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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2008 to March 31, 2008

Part 3 of 3

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110th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 110-106

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

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Part 3 of 3

April 23, 2008. – Referred to the Committee on House Administration and ordered to be printed

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LETTER OF SUBMITTAL

April 1, 2008

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2008 through March 31, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2008 TO MARCH 31, 2008

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2008		$ 979,766,307.51
Appropriations	$ 49,259,269.00	
Receipts to be deposited in general fund of the Treasury	62,622.24	
		49,321,891.24
Total funds available		1,029,088,198.75
Expenditures:		
Disbursements for salaries and expenses and canceled checks	301,284,067.81	
Transfers:		
Deposited in general fund of the Treasury	62,622.24	
Total funds disbursed		301,346,690.05
Unexpended balance, March 31, 2008		$ 727,741,508.70

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2008
House Leadership Offices:				
2006	1,328,328.87			1,328,328.87
2007	3,833,006.50	95,624.04	1,083,000.00	2,654,382.46
2008	18,310,778.80	4,915,552.26	(1,164,816.00)	14,560,042.54
Salaries, Officers and Employees:				
2006	1,904,156.37	41,667.13		1,862,489.24
2007	10,030,447.85	4,641,790.03		5,388,657.82
2008	121,662,739.53	29,167,118.54	(8,581,262.00)	101,076,882.99
Salaries, Officers and Employees Supplemental:	28,301,123.02	3,985,638.92	(2,878,706.00)	27,194,190.10
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40			73,132.40
House Technical Support:	21,429,087.40	1,586,743.22	84,000.00	19,758,344.18
Members' Representational Allowance:				
2006	1,077,032.03	47,991.23		1,029,040.80
2007	4,455,196.06	1,440,972.06		3,014,224.00
2008	411,400,308.72	148,249,315.52	(39,248,143.00)	302,399,136.20
Committee on Appropriations:				
2005/2007	149,579.52			149,579.52
2006/2007	313,217.63			313,217.63
2007/2009	2,819,473.63	232,072.68	2,403,700.00	183,700.95
2008/2009	21,389,156.09	7,564,742.15	(6,257,034.00)	20,081,447.94
Attending Physician:				
2006	72,890.09	250.00		72,640.09
2007	240,426.22	1,505.46		238,920.76
2008	2,316,963.04	138,924.21	(271,450.00)	2,449,488.83
Attending Physician Supplemental:	550,796.55	4,944.59		545,851.96
Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	119,576.19	3,535.68		116,040.51

2007/2009	3,276,604.42	1,717,919.58		1,558,684.84
2008/2009	89,251,053.27	31,944,024.62	(8,261,637.00)	65,568,665.65
House Child Care Center:				
2007	59.98			59.98
2008	127,999.13	(4,166.84)		132,165.97
Statement of Appropriations:				
2006	14,850.00			14,850.00
2007	14,850.00			14,850.00
2008	14,850.00		(150.00)	15,000.00
Allowances and Expenses:				
2006	2,180,364.21	7,172.39		2,173,191.82
2007	12,726,225.13	3,661,796.13		9,064,429.00
2008	185,803,225.81	56,929,717.76	15,340,328.00	113,533,180.05
Joint Committee on Taxation:				
2006	1,019,731.28			1,019,731.28
2007	91,381.58	50,477.61		40,903.97
2008	6,781,269.36	2,253,553.48	(424,099.00)	4,951,814.88
House Stationery revolving fund (no year):	5,715,744.51	392,698.62		5,323,045.89
Net Expenses of Equipment revolving fund (no year):	4,533,800.24	1,581,864.93		2,951,935.31
Net Expenses of Telecommunications revolving fund (no year):	3,706,450.63	472,223.86		3,234,226.77
House Services revolving fund (no year):	2,301,384.15	197,760.61	(1,083,000.00)	3,186,623.54
House Recording revolving fund (no year):	8,653,553.94	(93,680.24)		8,747,234.18
Page revolving fund (no year):	1,579,828.62	7,268.49		1,572,560.13
Suspense account (no year):	103,337.52	47,049.09		56,288.43
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,120.14)	1,120.14	0.00
General fund receipts:	0.00	(61,502.10)	61,502.10	0.00
Total:	$ 979,766,307.51	$ 301,221,445.57	$ (49,196,646.76)	$ 727,741,508.70

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$61,502.10
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	181.14	
Burton, Dan	257.00	
Walz, Timothy	682.00	
		1,120.14
Total general fund receipts		$62,622 .24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. STEVEN R. ROTHMAN—Con.							
01–30 S8	PL000776955		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		587.25
01–31 P1	08A61300121	ROBERT B DECHEINE	01/10/08	01/10/08	PRINTER		699.00
02–20 P9	OFP08067701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,936.00
02–20 P9	OFP08067702	DO	02/01/08	02/29/08	CMS PLAN		1,936.00
02–27 S8	MA000780278		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		269.42
02–27 S8	PL000783230		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		587.25
03–20 P9	OFP08067703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28 S8	MA000786492		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		269.42
03–28 S8	PL000789431		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		587.25
					EQUIPMENT TOTALS:		9,077.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,279.64
					OFFICE TOTALS:		305,279.64
2007 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29 04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		423.14
01–31 SF	DY080100486		12/01/07	12/31/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		419.19
PERSONNEL COMPENSATION							
		ALLEN, KIMBERLY C.	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS		406.66
		CEVASCO, MARC A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		591.11
		COLLAZOS, ALIXON A.	01/01/08	01/02/08	CASEWORKER		295.55
		DE FAZIO,MARIA L	01/01/08	01/02/08	STAFF ASSISTANT		228.88
		DECHEINE, ROBERT B.	01/01/08	01/02/08	CHIEF OF STAFF		177.58
		DIIORGI, MICHELE	01/01/08	01/02/08	PART-TIME EMPLOYEE		417.77
		DONNELLY, KEVIN F.	01/01/08	01/02/08	DISTRICT DIRECTOR		489.99
		DONOHUE, MARY H.	01/01/08	01/02/08	OUTREACH/CASEWORKER		231.11
		DORSETT,CRAIG M	01/01/08	01/02/08	STAFF ASSISTANT		228.88
		FLANAGAN, MARY K.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		573.33
		GRANT,ARTHUR A	01/01/08	01/02/08	PART-TIME EMPLOYEE		33.33
		HALL-LITTLE,SABRINA K	01/01/08	01/02/08	STAFF ASSISTANT		239.99
		ISENBERG,WILLIAM P	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT/SYS		239.99
		MILLER, ARLINE T.	01/01/08	01/02/08	SPECIAL ASSISTANT		573.33
		MOORE,JONATHAN T	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		267.77
		ROSE, MATTHEW J.	01/01/08	01/02/08	CONGRESSIONAL AIDE		251.11
		SCOTT-HARRIS,NICOLE A	01/01/08	01/02/08	STAFF ASSISTANT		228.88
		STONEMAN, SHELLY O.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		628.88
		WEINBLATT,SHAY D	01/01/08	01/02/08	PART-TIME EMPLOYEE		106.66
		ZAMPELLA, ALFRED	01/01/08	01/02/08	PART-TIME EMPLOYEE		158.88
					PERSONNEL COMPENSATION TOTALS:		6,369.68
TRAVEL							
01–22 P1	08NJ0900070	HON. STEVEN ROTHMAN	11/01/07	12/21/07	LOCAL TRANSPORTATION		32.00

01–24	P1	08NJ0900076	CITIBANK GOV CARD SERVICE	11/29/07	12/19/07	TRAIN/FARE (7)	478.00
01–24	HV	08A90300127	HON. STEVEN ROTHMAN	09/01/07	10/30/07	LOCAL TRANSPORTATION	32.00
01–24	HV	08A90300127	DO	09/01/07	10/30/07	CORR. 11/30/07 DOC 08NJ0900040	–32.00
						TRAVEL TOTALS:	510.00
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	7.35
01–09	C3	NW200800900	VELOCITA WIRELESS	12/01/07	12/01/07	BLACKBERRY SERVICE	42.74
01–15	P1	08NJ0900060	VERIZON	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	592.96
01–22	P1	08NJ0900071	VERIZON WIRELESS	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	405.96
01–23	S5	DY080100432		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080101038		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01–23	S5	DY080104632		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	619.19
01–23	S5	DY080106894		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	137.17
01–23	S5	DY080109100		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	59.60
02–06	P1	08NJ0900082	VERIZON WIRELESS	12/10/07	01/04/08	TELECOMMUNICATIONS CHARGES	379.28
02–08	P1	08NJ0900084	DO	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	326.56
02–25	C3	NW200805600	VELOCITA WIRELESS	01/01/08	01/01/08	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,782.05
		PRINTING AND REPRODUCTION					
01–15	P1	08NJ0900057	DAVID L. ANDRUKITUS, INC.	12/14/07	12/14/07	PRINTING AND REPRODUCTION	22.50
01–15	P1	08NJ0900059	XEROX CORPORATION	06/26/07	10/01/07	PRINTING AND REPRODUCTION	96.16
02–19	P1	08NJ0900086	DO	10/01/07	12/30/07	PRINTING AND REPRODUCTION	3.65
03–04	HR	340125	DO	06/26/07	10/01/07	REFUND; OVERPAYMENT	–80.00
						PRINTING AND REPRODUCTION TOTALS:	42.31
		OTHER SERVICES					
02–06	P1	08NJ0900083	DIALOGCONCEPTS, INC.	12/21/07	12/21/07	EMAIL AND WEB RELATED SERVICES	6,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
01–04	HV	08A90100072		11/30/07	11/30/07	FRAMING (TRANSFER)	291.00
01–04	HV	08A90100072		11/30/07	11/30/07	FRAMING (TRANSFER)	65.00
01–04	HV	08A90100072		11/30/07	11/30/07	FRAMING (TRANSFER)	96.00
01–17	P1	08NJ0900063	STAPLES	11/28/07	11/28/07	OFFICE SUPPLIES	331.60
01–18	P1	08NJ0900058	IDEARC MEDIA CORP	12/02/07	12/02/07	PUBLICATION/REFERENCE MATERIAL	82.71
01–22	P1	08NJ0900073	LOU PIDI NEWS SERVICES	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,970.80
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.99
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	21.99
01–23	C1	NW200801803	DO	12/18/07	12/18/07	BOTTLED WATER	35.60
01–23	C1	NW200801803	DO	12/18/07	12/18/07	BOTTLED WATER	35.00
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	SF	DY080100143		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY080100847		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY080100660		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	13.50
02–05	P1	08NJ0900080	NEW YORK POST	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	208.00
03–05	P1	08NJ0900099	STAPLES	11/28/07	11/28/07	OFFICE SUPPLIES	93.09
03–05	P1	08NJ0900098	THE BERGEN NEWSPAPER GROUP	01/01/07	01/01/08	EAST EDITION	46.00
						SUPPLIES AND MATERIALS TOTALS:	3,289.73
		EQUIPMENT					
02–22	F1	NN000021995	AMERICAN BUSINESS TECHNOLOGY	12/28/07	12/28/07	T&M SERVICE	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. STEVEN R. ROTHMAN—Con.							
03–13	F1 NN000022404	LOCKHEED MARTIN DESKTOP SOLUTI	09/18/07	09/18/07	T&M SERVICE		290.00
					EQUIPMENT TOTALS:		405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,817.96
					OFFICE TOTALS:		19,817.96
2008 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	428.38	428.38
					PERSONNEL COMPENSATION	244,140.16	244,140.16
					PERSONNEL BENEFITS	950.84	950.84
					TRAVEL	15,912.23	15,912.23
					RENT, COMMUNICATION, UTILITIES	12,197.95	12,197.95
					PRINTING AND REPRODUCTION	1,314.35	1,314.35
					OTHER SERVICES	5,105.56	5,105.56
					SUPPLIES AND MATERIALS	3,067.08	3,067.08
					EQUIPMENT	7,187.00	7,187.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,303.55	290,303.55
					OFFICE TOTALS:	290,303.55	290,303.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		189.38
03–25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		239.00
					FRANKED MAIL TOTALS:		428.38
PERSONNEL COMPENSATION							
		ALVAREZ, RAY	01/03/08	03/31/08	CASEWORK MANAGER		11,805.71
		AVILES, JUAN C.	01/03/08	03/31/08	PROJECTS MANAGER		11,680.20
		CASTILLO, VICTOR G.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,974.95
		CONROY,BRITTON E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,047.33
		CUNNINGHAM,PAUL G	01/03/08	03/31/08	SHARED EMPLOYEE		6,099.60
		ELIZALDE, HECTOR F.	01/03/08	03/31/08	FIELD DEPUTY		11,680.22
		ESPERANZA, MICHELLE L.	01/03/08	03/31/08	FIELD DEPUTY		11,680.22
		FIGUEROA-DAVIS, ANA	01/03/08	03/31/08	DISTRICT CHIEF OF STAFF		22,857.86
		FLORES, VERONICA C.	01/03/08	03/31/08	FIELD DEPUTY		12,056.89
		GROSSMAN,GRAHAM R	01/03/08	03/31/08	STAFF ASSISTANT		8,296.31
		JESSUP, DEBBIE	01/03/08	03/31/08	PART-TIME EMPLOYEE		13,187.33
		KORF, JESSICA L	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,810.38
		LIRA, NANCY C.	01/03/08	03/31/08	STAFF ASSISTANT/CASEWORKER		8,917.16
		LOERA-MARTINEZ, MONICA	01/03/08	03/31/08	EXECUTIVE ASST OFFICE MANAGER		12,435.34
		MACHADO, HELEN C.	01/03/08	03/31/08	PRESS SECRETARY		16,703.92
		MANGLIK, SHAMBHAVI M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,788.08
		OCHOA,CHRISTINE CECILE	01/03/08	03/31/08	EXECUTIVE ASSISTANT/OFFICE MAN		17,080.59
		RAMIREZ, ANGELITA C.	01/03/08	03/31/08	STAFF ASSISTANT/CASEWORKER		8,068.74

			TACHIKI, KIMBERLEE N.	01/03/08	03/31/08	SENIOR ADVISOR	19,969.33
						PERSONNEL COMPENSATION TOTALS:	244,140.16
		PERSONNEL BENEFITS					
01–24	P1	08CA3400149	MONICA LOERA-MARTINEZ	01/01/08	01/31/08	TRANSIT BENEFIT	61.75
01–31	S7	08031000064		01/01/08	01/31/08	TRANSIT BENEFITS	338.33
02–29	S7	08060000065		02/01/08	02/29/08	TRANSIT BENEFITS	275.33
03–28	S7	08088000062		03/01/08	03/31/08	TRANSIT BENEFITS	275.43
						PERSONNEL BENEFITS TOTALS	950.84
		TRAVEL					
01–22	P1	08CA3400136	CHRISTINE CECILE OCHOA	01/05/08	01/10/08	A/F DA-LAX-DCA 6845 OCHOA	303.75
01–22	P1	08CA3400137	DO	01/06/08	01/09/08	LODGING	538.44
01–22	P1	08CA3400138	DO	01/07/08	01/09/08	MEALS ON TRAVEL	42.06
01–22	P1	08CA3400139	DO	01/05/08	01/10/08	LOCAL TRANSPORTATION	100.00
01–22	P1	08CA3400140	DO	01/09/08	01/10/08	MISCELLANEOUS TRAVEL	8.00
01–24	P1	08CA3400150	DO	01/08/08	01/08/08	MEALS ON TRAVEL	13.55
01–24	P1	08CA3400165	DEBBIE JESSUP	01/06/08	01/11/08	R/T A/F OH-LAX-IAD 6994/6605	424.80
01–24	P1	08CA3400166	DO	01/06/08	01/10/08	LOCAL TRANSPORTATION	45.00
01–24	P1	08CA3400167	DO	01/06/08	01/10/08	LODGING	673.05
01–24	P1	08CA3400168	DO	01/06/08	01/11/08	MEALS ON TRAVEL	200.63
01–24	P1	08CA3400161	HELEN C MACHADO	01/06/08	01/06/08	LODGING	147.61
01–24	P1	08CA3400162	DO	01/05/08	01/09/08	MEALS ON TRAVEL	157.85
01–24	P1	08CA3400163	DO	01/04/08	01/04/08	A/F DCA-LAX 6481	377.60
01–24	P1	08CA3400164	DO	01/08/08	01/09/08	LOCAL TRANSPORTATION	48.00
01–24	P1	08CA3400151	HON. LUCILLE ROYBAL-ALLARD	01/15/08	01/15/08	A/F LAX-IAD 4904 MBR	194.50
01–24	P1	08CA3400144	JESSICA KORF	01/06/08	01/13/08	A/F IAD-LAX-IAD #2166	414.00
01–24	P1	08CA3400145	DO	01/06/08	01/11/08	LOCAL TRANSPORTATION	39.00
01–24	P1	08CA3400146	DO	01/06/08	01/11/08	LODGING	865.85
01–24	P1	08CA3400147	DO	01/06/08	01/11/08	MEALS ON TRAVEL	207.17
01–24	P1	08CA3400157	SHAMBHAVI MANGLIK	01/06/08	01/12/08	R/T A/F DC-LAX-DC 6809	414.00
01–24	P1	08CA3400158	DO	01/06/08	01/12/08	LOCAL TRANSPORTATION	134.40
01–24	P1	08CA3400159	DO	01/06/08	01/12/08	MEALS ON TRAVEL	207.04
01–24	P1	08CA3400160	DO	01/06/08	01/12/08	LODGING	847.51
01–31	P1	08CA3400185	BRITTON E CONROY	01/06/08	01/12/08	LODGING	805.11
01–31	P1	08CA3400186	DO	01/06/08	01/22/08	A/F DC-CA-DCA #7122 CONROY	382.50
01–31	P1	08CA3400187	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	29.25
01–31	P1	08CA3400188	DO	01/09/08	01/11/08	CAR RENTAL	137.94
01–31	P1	08CA3400189	DO	01/11/08	01/11/08	GASOLINE	10.09
01–31	P1	08CA3400190	DO	01/06/08	01/12/08	MEALS ON TRAVEL	142.66
01–31	P1	08CA3400199	CHRISTINE CECILE OCHOA	01/24/08	01/24/08	LOCAL TRANSPORTATION	52.00
01–31	P1	08CA3400176	GRAHAM R GROSSMAN	12/26/07	01/09/08	MEALS ON TRAVEL	260.83
01–31	P1	08CA3400177	DO	12/27/07	01/04/08	LOCAL TRANSPORTATION	8.75
01–31	P1	08CA3400195	HON. LUCILLE ROYBAL-ALLARD	01/15/08	01/15/08	LOCAL TRANSPORTATION	93.00
01–31	P1	08CA3400196	DO	01/23/08	01/27/08	RT A/F IAD-LAX-IAD 8284 MBR	388.99
01–31	P1	08CA3400197	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	75.00
01–31	P1	08CA3400170	PAUL GRENVILLE CUNNINGHAM	01/06/08	01/10/08	LODGING	673.05
01–31	P1	08CA3400171	DO	01/06/08	01/13/08	R/T A/F DC-DCA-LAX-IAD6772/677	374.50
01–31	P1	08CA3400172	DO	01/06/08	01/13/08	LOCAL TRANSPORTATION	290.00
01–31	P1	08CA3400173	DO	01/06/08	01/13/08	CAR RENTAL	335.45
01–31	P1	08CA3400175	DO	01/06/08	01/11/08	MEALS ON TRAVEL	198.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUCILLE ROYBAL-ALLARD—Con.								
01–31	P1	08CA3400178	DO	01/06/08	01/08/08	LODGING		403.83
01–31	P1	08CA3400179	DO	01/06/08	01/06/08	A/F LAX-DCA #6485		142.40
01–31	P1	08CA3400180	VICTOR G CASTILLO	01/06/08	01/10/08	LODGING		1,215.00
01–31	P1	08CA3400181	DO	01/04/08	01/13/08	A/F R/T IAD-LAY-IAD 7175		414.00
01–31	P1	08CA3400183	DO	01/11/08	01/13/08	GASOLINE		73.41
01–31	P1	08CA3400192	DO	01/04/08	01/13/08	MEALS ON TRAVEL		105.52
01–31	P1	08CA3400193	DO	01/04/08	01/13/08	LOCAL TRANSPORTATION		87.00
02–01	P1	08CA3400182	DO	01/05/08	01/13/08	CAR RENTAL		230.56
02–06	P1	08CA3400204	HON. LUCILLE ROYBAL-ALLARD	01/27/08	01/27/08	LOCAL TRANSPORTATION		79.00
02–19	P1	08CA3400209	DO	02/08/08	02/08/08	A/F DCA-LA 8482		167.50
02–19	P1	08CA3400210	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION		35.00
02–19	P1	08CA3400211	DO	02/11/08	02/11/08	A/F LAX-DC 8509		194.50
02–26	P1	08CA3400219	DO	02/15/08	02/25/08	A/F IAD-LAX-IAD #5536		408.99
02–26	P1	08CA3400220	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION		75.00
03–07	P1	08CA3400227	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION		79.00
03–07	P1	08CA3400228	DO	03/03/08	03/03/08	A/F LAX-IAD #2325 MBR		204.49
03–18	P1	08CA3400231	DO	03/03/08	03/03/08	LOCAL TRANSPORTATION		89.00
03–19	P1	08CA3400234	CITIBANK GOV CARD SERVICE	02/18/08	02/19/08	TRAVEL SUBSISTENCE		827.98
03–25	P1	08CA3400242	CHRISTINE CECILE OCHOA	03/18/08	03/18/08	LOCAL TRANSPORTATION		10.00
03–25	P1	08CA3400239	HON. LUCILLE ROYBAL-ALLARD	03/14/08	03/31/08			408.99
							TRAVEL TOTALS:	15,912.23
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	NW801091838	UNITED PARCEL SERVICE	01/03/08	01/03/08	OVERNIGHT MAIL		8.17
01–24	P1	08CA3400169	DEBBIE JESSUP	01/10/08	01/10/08	UTILITIES		12.95
01–25	CB	NW80116200A	UNITED PARCEL SERVICE	01/10/08	01/10/08	OVERNIGHT MAIL		36.52
01–31	S6	CA2443R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT LOS ANGELES		7,769.00
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/17/08	01/17/08	OVERNIGHT MAIL		28.13
02–08	CB	NW802072008	DO	01/22/08	01/22/08	OVERNIGHT MAIL		141.88
02–14	CB	NW802132005	DO	01/25/08	01/25/08	OVERNIGHT MAIL		243.91
02–19	P1	08CA3400215	SKYTEL	12/26/07	01/23/08	TELECOMMUNICATIONS CHARGES		7.07
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/14/08	02/14/08	OVERNIGHT MAIL		12.70
02–26	P1	08CA3400221	AT & T	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES		424.44
02–28	P1	08CA3400223	DISH NETWORK	02/08/08	02/07/09	UTILITIES		146.01
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/07/08	02/07/08	OVERNIGHT MAIL		28.50
02–29	S5	DY080200112		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080200794		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		122.50
02–29	S5	DY080202108		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		810.82
02–29	S5	DY080206609		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.45
02–29	S5	DY080207432		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		53.38
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL		11.30
03–13	CB	NW803121948	DO	03/03/08	03/03/08	OVERNIGHT MAIL		19.37
03–19	CB	NW803181933	DO	03/12/08	03/12/08	OVERNIGHT MAIL		11.67
03–25	S4	08085001064		02/01/08	02/29/08	RECORDING (TRANSFER)		89.00

03–25	P1	08CA3400243	SKYTEL	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	7.05
03–25	P1	08CA3400237	VERIZON WIRELESS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES	315.26
03–27	P1	08CA3400245	AT & T	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	500.70
03–28	S5	DY080300112		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	202.00
03–28	S5	DY080300781		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03–28	S5	DY080302073		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	817.91
03–28	S5	DY080306464		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	81.45
03–28	S5	DY080307280		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	44.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,197.95
		PRINTING AND REPRODUCTION					
01–31	P1	08CA3400174	PAUL GRENVILLE CUNNINGHAM	01/06/08	01/06/08	PRINTING AND REPRODUCTION	22.85
02–14	P1	08CA3400207	DAVID L. ANDRUKITUS, INC.	02/04/08	02/04/08	PRINTING AND REPRODUCTION	857.50
02–26	P1	08CA3400222	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	33.50
02–28	P1	08CA3400224	DO	02/19/08	02/19/08	PRINTING AND REPRODUCTION	87.50
03–18	P1	08CA3400232	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	250.50
03–25	P1	08CA3400240	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS:	1,314.35
		OTHER SERVICES					
01–31	S6	CA2443S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY LOS ANGELES	567.56
01–31	P1	08CA3400200	DISH SYSTEMS	01/25/08	01/25/08	SERVICE CONTRACT	158.00
02–04	P9	OFP08057001	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02–20	P9	OFP08057002	DO	02/01/08	02/29/08	TECH SUPPORT	1,460.00
03–20	P9	OFP08057003	DO	03/01/08	03/31/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	5,105.56
		SUPPLIES AND MATERIALS					
01–22	P1	08CA3400142	LOS ANGELES BUSINESS JOURNAL	05/12/08	05/04/09	PUBLICATION/REFERENCE MATERIAL	99.95
01–24	P1	08CA3400148	AMERICAN FLAGS EXPRESS	01/10/08	01/10/08	OFFICE SUPPLIES	282.75
01–24	P1	08CA3400152	HELEN C MACHADO	01/10/08	01/10/08	OFFICE SUPPLIES	147.93
01–31	S1	DY080100071		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,241.15
01–31	P1	08CA3400198	PAUL GRENVILLE CUNNINGHAM	01/25/08	01/25/08	OFFICE SUPPLIES	57.87
02–06	P1	08CA3400205	OFFICEMAX INCORPORATED	01/17/08	01/17/08	OFFICE SUPPLIES	75.06
02–14	P1	08CA3400206	DO	01/08/08	01/08/08	OFFICE SUPPLIES	126.86
02–19	P1	08CA3400213	ARROWHEAD	12/09/07	01/08/08	BOTTLED WATER	48.49
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.00
02–21	C1	NW200805101	DO	01/08/08	01/08/08	BOTTLED WATER	16.97
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–26	P1	08CA3400216	ALLEN'S PRESS CLIPPING BUREAU	01/29/08	01/29/08	PUBLICATION/REFERENCE MATERIAL	62.00
02–26	P1	08CA3400218	ARROWHEAD	01/08/08	02/08/08	BOTTLED WATER	41.67
02–26	P1	08CA3400217	OFFICEMAX INCORPORATED	01/18/08	01/18/08	OFFICE SUPPLIES	69.87
02–28	P1	08CA3400225	ARROWHEAD	01/09/08	02/08/08	BOTTLED WATER	41.67
02–29	S1	DY080200072		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	29.18
03–07	P1	08CA3400229	OFFICEMAX INCORPORATED	02/14/08	02/14/08	OFFICE SUPPLIES	84.13
03–07	P1	08CA3400230	DO	02/14/08	02/14/08	OFFICE SUPPLIES	36.91
03–18	P1	08CA3400233	ALLEN'S PRESS CLIPPING BUREAU	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	62.00
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00
03–18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER	36.93
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	P2	OSM36936	CDW GOVERNMENT INC	01/28/08	01/28/08	PHILIPS UNIVERSAL REMOTE CONTR	10.00
03–19	P2	OSM36936	DO	01/28/08	01/28/08	FREIGHT CHARGE	9.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2008 HON. LUCILLE ROYBAL-ALLARD— Con								
03–19	P1	08CA3400235	HELEN C MACHADO	03/02/08	03/08/08	OFFICE SUPPLIES		118.63
03–21	P1	08CA3400236	DO	03/08/08	03/08/08	OFFICE SUPPLIES		36.42
03–25	P1	08CA3400241	ARROWHEAD	02/09/08	03/08/08	BOTTLED WATER		26.37
03–25	P1	08CA3400238	OFFICEMAX INCORPORATED	03/03/08	03/03/08	OFFICE SUPPLIES		99.19
03–31	S1	DY080300072		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		175.09
						SUPPLIES AND MATERIALS TOTALS:		3,067.08
		EQUIPMENT						
01–30	S8	MA000773428		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		163.00
02–26	P1	08A61300155	GRAHAM R GROSSMAN	02/05/08	02/05/08	COMPUTER		890.00
02–27	S8	MA000780136		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		163.00
03–06	P9	OFP08085801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		3,872.00
03–20	P9	OFP08085803	DO	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8	MA000786343		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		163.00
						EQUIPMENT TOTALS:		7,187.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,303.55
						OFFICE TOTALS		290,303.55
2007 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		59.11
03–31	SF	DY080300272		12/01/07	12/31/07	FRANKED MAIL		3.95
						FRANKED MAIL TOTALS:		55.16
		PERSONNEL COMPENSATION						
			ALVAREZ, RAY	01/01/08	01/02/08	CASEWORK MANAGER		513.02
			AVILES, JUAN C	01/01/08	01/02/08	PROJECTS MANAGER		542.70
			CASTILLO, VICTOR G	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		616.67
			CONROY,BRITTON E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		394.62
			CUNNINGHAM,PAUL G	01/01/08	01/02/08	SHARED EMPLOYEE		1,354.23
			ELIZALDE, HECTOR F	01/01/08	01/02/08	FIELD DEPUTY		542.74
			ESPERANZA, MICHELLE L	01/01/08	01/02/08	FIELD DEPUTY		576.08
			FIGUEROA-DAVIS, ANA	01/01/08	01/02/08	DISTRICT CHIEF OF STAFF		904.01
			FLORES, VERONICA C	01/01/08	01/02/08	FIELD DEPUTY		487.11
			GROSSMAN,GRAHAM R	01/01/08	01/02/08	STAFF ASSISTANT		684.25
			JESSUP, DEBBIE	01/01/08	01/02/08	PART-TIME EMPLOYEE		786.97
			KORF, JESSICA L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		609.06
			LIRA, NANCY C	01/01/08	01/02/08	STAFF ASSISTANT/CASEWORKER		494.92
			LOERA-MARTINEZ, MONICA	01/01/08	01/02/08	EXECUTIVE ASST OFFICE MANAGER		567.99
			MACHADO, HELEN C	01/01/08	01/02/08	PRESS SECRETARY		623.44
			MANGLIK, SHAMBHAVI M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		759.43
			MELTON,ANN N	12/01/07	12/14/07	PAID INTERN		1,066.67
			OCHOA,CHRISTINE CECILE	01/01/08	01/02/08	EXECUTIVE ASSISTANT/OFFICE MAN		667.78
			RAMIREZ, ANGELA K	12/01/07	12/31/07	SHARED EMPLOYEE		1,800.00

			RAMIREZ, ANGELITA C.	01/01/08	01/02/08	STAFF ASSISTANT/CASEWORKER		477.43
			TACHIKI, KIMBERLEE N.	01/01/08	01/02/08	SENIOR ADVISOR		752.63
						PERSONNEL COMPENSATION TOTALS		15,221.75
		TRAVEL						
02–28	P1	08CA3400226	NANCY CHRISTINA LIRA	12/12/07	12/20/07	PRIVATE AUTO MILEAGE		27.74
						TRAVEL TOTALS		27.74
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	08CA3400132	AT & T	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES		476.73
01–10	P2	HCV0800494	VERIZON WIRELESS	12/11/07	12/11/07	8830 BLACKBERRY		319.92
01–23	S5	DY080100112		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		485.00
01–23	S5	DY080100768		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		123.00
01–23	S5	DY080102080		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		909.66
01–23	S5	DY080106652		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		81.45
01–23	S5	DY080107478		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		43.34
01–23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL		156.60
01–24	P1	08CA3400153	SKYTEL	11/25/07	12/25/07	TELECOMMUNICATIONS CHARGES		7.06
01–24	P1	08CA3400156	VERIZON WIRELESS	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES		1,354.79
02–06	P1	08CA3400203	AT & T	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		480.89
02–26	HR	340120	VERIZON WIRELESS	10/02/07	11/01/07	REFUND, PAYMENT ERROR		–85.90
						RENT, COMMUNICATION, UTILITIES TOTALS		4,352.54
		OTHER SERVICES						
01–04	P1	08CA3400127	ICONSTITUENT	12/19/07	12/19/07	EMAIL AND WEB RELATED SERVICES		20,740.00
						OTHER SERVICES TOTALS		20,740.00
		SUPPLIES AND MATERIALS						
01–04	P1	08CA3400124	ANA FIGUEROA-DAVIS	12/31/07	12/31/07	OFFICE SUPPLIES		713.64
01–04	P1	08CA3400125	DO	12/07/07	12/07/07	OFFICE SUPPLIES		173.11
01–08	P1	08CA3400131	ARROWHEAD	11/09/07	12/08/07	BOTTLED WATER		74.63
01–08	P1	08CA3400129	KIMBERLEE N TACHIKI	12/01/07	12/31/07	OFFICE SUPPLIES		320.75
01–08	P1	08CA3400130	MONICA LOERA-MARTINEZ	12/19/07	12/19/07	OFFICE SUPPLIES		68.73
01–08	P1	08CA3400133	NEWS EXPRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,100.00
01–08	P1	08CA3400134	OFFICE MAX - A BOISE COMPANY	12/11/07	12/11/07	OFFICE SUPPLIES		164.73
01–08	P1	08CA3400135	XEROX CORPORATION	10/26/07	10/26/07	OFFICE SUPPLIES		41.18
01–22	P1	08CA3400141	OFFICE DEPOT	12/20/07	12/20/07	OFFICE SUPPLIES		542.22
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.00
01–23	C1	NW200801801	DO	12/11/07	12/11/07	BOTTLED WATER		6.99
01–23	C1	NW200801801	DO	12/18/07	12/18/07	BOTTLED WATER		48.93
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–24	P1	08CA3400154	ALLEN'S PRESS CLIPPING BUREAU	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		62.00
01–24	P1	08CA3400155	XEROX CORPORATION	12/28/07	12/28/07	OFFICE SUPPLIES		906.00
01–31	P1	08CA3400194	OFFICE DEPOT	04/26/07	04/26/07	OFFICE SUPPLIES		331.24
02–05	P2	OSM36110	CDW GOVERNMENT INC	11/19/07	11/19/07	HP 1250 CLR FAX #(964912)		99.00
02–05	P2	OSM36110	DO	11/19/07	11/19/07	HP PS 8750 19/18PPM 13 X 19 #(		495.00
02–05	P2	OSM36110	DO	11/19/07	11/19/07	GBC SC-180 SHREDDER #(954763)		100.00
02–05	P2	OSM36110	DO	11/19/07	11/19/07	SHIPPING		12.99
02–19	P1	08CA3400208	OFFICE DEPOT	12/28/07	12/28/07	OFFICE SUPPLIES		1,433.43
03–31	SF	DY080300041		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY080300506		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		6,692.02
		EQUIPMENT						
01–11	P1	08A61300088	ANA FIGUEROA-DAVIS	12/31/07	12/31/07	CAMCORDER		948.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. LUCILLE ROYBAL-ALLARD—Con.							
01–29 F2	RN000021684	CDW GOVERNMENT INC	01/15/08	01/15/08	COMPUTER - HP SB DC5750 A/3800		695.00
01–29 F2	RN000021684	DO	01/15/08	01/15/08	COMPUTER - HP SB DC5750 A/3800		695.00
02–29 HV	08A90100118		12/01/07	12/31/07	MAINT CHARGE #KB00955-HSS MEMO		1.10
					EQUIPMENT TOTALS		2,340.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS		49,429.30
					OFFICE TOTALS		49,429.30
2006 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–19 P2	OSM36934	CDW GOVERNMENT INC	01/31/08	01/31/08	3M 16-19" CRT 17-18" LCD FRAME		549.00
03–19 P2	OSM36934	DO	01/31/08	01/31/08	SHIPPING		12.99
					SUPPLIES AND MATERIALS TOTALS		561.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS		561.99
					OFFICE TOTALS		561.99
2008 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,188.27	35,188.27
					PERSONNEL COMPENSATION	222,761.06	222,761.06
					PERSONNEL BENEFITS	595.24	595.24
					TRAVEL	20,306.02	20,306.02
					RENT, COMMUNICATION, UTILITIES	18,715.80	18,715.80
					PRINTING AND REPRODUCTION	4,280.67	4,280.67
					OTHER SERVICES	6,345.05	6,345.05
					SUPPLIES AND MATERIALS	16,153.63	16,153.63
					EQUIPMENT	4,617.36	4,617.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS	328,963.10	328,963.10
					OFFICE TOTALS	328,963.10	328,963.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–01 OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		634.39
02–11 HV	08A90300281	DO	12/01/07	01/02/08	USPS CREDITS		-634.39
02–27 04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		758.64
03–25 04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		958.26
03–25 05	8M4882006	DO	02/28/08	02/29/08	FRANKED MAIL		33,471.37
					FRANKED MAIL TOTALS		35,188.27
PERSONNEL COMPENSATION							
		AHERN, MICHAEL E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,755.57
		BARILE, CYNTHIA	01/03/08	03/31/08	DISTRICT SCHEDULER/CASEWORKER		10,511.11
		BOHANNON, KATHRYN J.	01/03/08	03/31/08	SCHEDULER/OFFICE MANAGER		12,222.24

			BURRIER, EDWARD A.	01/03/08	03/31/08	PROFESSIONAL STAFF	22,022.24
			CARMACK, SARA	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	27,044.44
			DERIAN,ELYSE	01/03/08	03/31/08	STAFF ASSISTANT	7,577.77
			HAN, SACHA B.	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,900.01
			KESHISHIAN, YEGHIGH L.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	7,827.77
			KIM, YOUNG O.	01/03/08	03/31/08	DIRECTOR, ASIAN COMM RELATIONS	19,555.57
			MCGEORGE, AUDRA L.	03/01/08	03/31/08	PRESS SECRETARY	3,333.33
			DO	01/03/08	02/29/08	PRESS SECRETARY/LC	5,477.78
			PORTER, AMY M.	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
			SCHRADER, DARRIN W.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	15,400.01
			SHAY, PATRICIA M.	01/03/08	03/31/08	CONSTIT SVCS DIR/OFFICE MGR	17,233.34
			SHEEHY, THOMAS P.	01/03/08	03/31/08	SHARED EMPLOYEE	11,650.00
			STRUPP, HUNTER	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,211.11
						PERSONNEL COMPENSATION TOTALS:	222,761.06
		PERSONNEL BENEFITS					
01–31	S7	08031000070		01/01/08	01/31/08	TRANSIT BENEFITS	212.39
02–29	S7	08060000071		02/01/08	02/29/08	TRANSIT BENEFITS	159.89
03–28	S7	08088000068		03/01/08	03/31/08	TRANSIT BENEFITS	222.96
						PERSONNEL BENEFITS TOTALS:	595.24
		TRAVEL					
01–22	P1	08CA4000120	SACHA R BICE	01/07/08	01/07/08	GASOLINE	56.14
01–23	P9	CA4001L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/2007 FORD EXPLORER	611.03
01–24	P1	08CA4000126	MICHAEL E. AHERN	01/06/08	01/06/08	TAXIFARE	70.00
01–24	P1	08CA4000128	DO	01/06/08	01/06/08	A/F DO-DC 6608 AHERN	204.39
01–25	P1	08CA4000129	SACHA R BICE	01/21/08	01/21/08	A/F DO-DC 8071 HAN	219.50
01–28	P1	08CA4000144	AUDRA MCGEORGE	01/06/08	01/06/08	LOCAL TRANSPORTATION	67.70
01–28	P1	08CA4000136	HON. EDWARD R. ROYCE	01/05/08	01/13/08	GASOLINE	101.77
01–29	P1	08CA4000134	AUDRA MCGEORGE	01/06/08	01/06/08	A/F LAX-DC 6380 MCGEORGE	204.39
02–04	P1	08CA4000152	YEGHIG L KESHISHIAN	01/17/08	01/17/08	GASOLINE	45.32
02–08	P1	08CA4000154	AMY M. PORTER	01/27/08	01/28/08	LODGING	276.41
02–08	P1	08CA4000155	DO	01/28/08	02/03/08	LODGING	1,797.99
02–08	P1	08CA4000156	DO	01/26/08	01/31/08	MEALS	72.76
02–08	P1	08CA4000157	DO	01/26/08	02/03/08	RENTAL VEHICLE	432.97
02–08	P1	08CA4000158	DO	02/01/08	02/01/08	GASOLINE	36.43
02–08	P1	08CA4000159	DO	01/26/08	02/03/08	TAXI	143.00
02–08	P1	08CA4000160	DO	01/26/08	02/03/08	A/F DC-LA-DC #3519 PORTER	388.99
02–08	P1	08CA4000186	AUDRA MCGEORGE	01/30/08	02/03/08	A/F DC-LA-DC #8282 MCGEORGE	414.00
02–08	P1	08CA4000187	DO	02/04/08	02/04/08	TAXI FARE	66.00
02–08	P1	08CA4000188	DO	01/30/08	02/04/08	MEALS	91.24
02–08	P1	08CA4000189	DO	01/31/08	02/01/08	PARKING	24.00
02–08	P1	08CA4000172	DARRIN W. SCHRADER	01/30/08	02/03/08	A/F DC-LA-DC #8193 SCHRADER	414.00
02–08	P1	08CA4000173	DO	02/03/08	02/03/08	TAXI FARE	53.20
02–08	P1	08CA4000174	DO	01/31/08	02/02/08	MEALS	16.97
02–08	P1	08CA4000181	EDWARD A. BURRIER	01/30/08	02/03/08	A/F DC-LA-DC #8212 BURRIER	414.00
02–08	P1	08CA4000182	DO	01/30/08	02/01/08	LODGING	286.00
02–08	P1	08CA4000183	DO	01/30/08	02/03/08	MEALS	86.87
02–08	P1	08CA4000184	DO	02/03/08	02/03/08	TAXI FARE	70.00
02–08	P1	08CA4000185	DO	01/30/08	02/02/08	RENTAL VEHICLE	623.39
02–08	P1	08CA4000178	ELYSE DERIAN	01/30/08	02/03/08	A/F DC-LA-DC #8221 DERIAN	414.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. EDWARD R ROYCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–08	P1 08CA4000179	DO	01/30/08	02/02/08	LODGING		783.00
02–08	P1 08CA4000180	DO	01/31/08	02/02/08	MEALS		58.92
02–08	P1 08CA4000167	HON. EDWARD R. ROYCE	01/15/08	01/15/08	A/F LA-DC #7608 ROYCE		194.50
02–08	P1 08CA4000175	HUNTER STRUPP	01/30/08	02/03/08	A/F DC-LA-DC #8274 STRUPP		414.00
02–08	P1 08CA4000176	DO	01/30/08	02/03/08	LODGING		796.22
02–08	P1 08CA4000177	DO	01/31/08	02/02/08	MEALS		86.12
02–08	P1 08CA4000168	KATHRYN J BOHANNON	01/30/08	02/03/08	A/F DC-LA-DC #8226 BOHANNON		414.00
02–08	P1 08CA4000161	THOMAS P. SHEEHY	01/30/08	02/02/08	A/F DC-LA-DC #8176 SHEEHY		414.00
02–08	P1 08CA4000162	DO	01/30/08	02/02/08	LODGING		858.00
02–08	P1 08CA4000163	DO	01/30/08	02/02/08	MEALS		40.16
02–08	P1 08CA4000164	DO	01/30/08	01/30/08	TAXI FARE		75.00
02–08	P1 08CA4000165	DO	02/03/08	02/03/08	TAXI FARE		50.00
02–20	P9 CA4001L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/2007 FORD EXPLORER		611.03
02–20	P1 08CA4000216	CYNTHIA BARILE	01/31/08	01/31/08	PRIVATE AUTO MILEAGE		26.19
02–20	P1 08CA4000217	DO	02/01/08	02/08/08	PRIVATE AUTO MILEAGE		41.71
02–20	P1 08CA4000218	DO	01/31/08	02/01/08	LOCAL TRANSPORTATION		30.00
02–20	P1 08CA4000197	KATHRYN J BOHANNON	01/30/08	02/03/08	MEALS ON TRAVEL		15.81
02–20	P1 08CA4000198	DO	01/30/08	02/03/08	LOCAL TRANSPORTATION		24.00
02–20	P1 08CA4000199	MICHAEL E. AHERN	01/30/08	02/03/08	TAXI FARE		150.00
02–20	P1 08CA4000200	DO	01/30/08	02/03/08	RT A/F DC-LA 8259 AHERN		414.00
02–20	P1 08CA4000201	DO	01/30/08	02/03/08	PARKING		24.00
02–20	P1 08CA4000210	PATRICIA M. SHAY	01/29/08	01/31/08	PRIVATE AUTO MILEAGE		26.68
02–20	P1 08CA4000211	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION		12.00
02–20	P1 08CA4000212	DO	02/01/08	02/01/08	PRIVATE AUTO MILEAGE		19.89
02–20	P1 08CA4000213	DO	02/01/08	02/02/08	LOCAL TRANSPORTATION		19.00
02–20	P1 08CA4000208	SARA ANN CARMACK	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		257.54
02–20	P1 08CA4000209	DO	01/31/08	02/01/08	LODGING		286.00
02–20	P1 08CA4000191	YEGHIG L KESHISHIAN	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		622.74
02–20	P1 08CA4000192	DO	01/10/08	01/10/08	GASOLINE		42.71
02–20	P1 08CA4000195	DO	01/13/08	01/31/08	LOCAL TRANSPORTATION		41.25
02–20	P1 08CA4000202	YOUNG O KIM	01/08/08	02/01/08	PRIVATE AUTO MILEAGE		352.11
02–20	P1 08CA4000203	DO	01/30/08	02/01/08	LOCAL TRANSPORTATION		35.00
02 29	P1 08CA4000220	HON. EDWARD R. ROYCE	02/05/08	02/05/08	A/F DO-DC #1674 ROYCE		194.50
02–29	P1 08CA4000221	DO	02/07/08	02/10/08	RT A/F DC-DO #3942 ROYCE		388.99
02–29	P1 08CA4000222	DO	02/15/08	02/15/08	A/F DC-DO #0GPBCA ROYCE		284.50
02–29	P1 08CA4000224	DO	02/06/08	02/06/08	TAXI		65.00
03–07	P1 08CA4000233	DO	02/25/08	02/25/08	A/F DO-DC 9646 ROYCE		204.49
03–07	P1 08CA4000234	DO	02/02/08	02/02/08	GASOLINE		61.66
03–07	P1 08CA4000232	KATHRYN J BOHANNON	02/07/08	02/20/08	PRIVATE AUTO MILEAGE		49.47
03–07	P1 08CA4000235	PATRICIA M. SHAY	02/13/08	02/13/08	PRIVATE AUTO MILEAGE		19.89
03–14	P1 08CA4000243	YEGHIG L KESHISHIAN	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		681.91
03–14	P1 08CA4000244	DO	02/06/08	02/10/08	GASOLINE		85.91
03–14	P1 08CA4000238	YOUNG O KIM	02/26/08	03/01/08	A/F DO-DC 9168 KIM		434.00

03–14	P1	08CA4000239	DO	02/26/08	03/01/08	TRAVEL SUBSISTENCE	621.65
03–14	P1	08CA4000240	DO	02/03/08	03/01/08	PRIVATE AUTO MILEAGE	274.51
03–17	P1	08CA4000248	HON. EDWARD R. ROYCE	03/06/08	03/09/08	RT A/F DC-DO 1012 MEMBER	408.99
03–17	P1	08CA4000251	DO	03/09/08	03/09/08	TAXI	42.00
03–17	P1	08CA4000252	HUNTER STRUPP	03/07/08	03/09/08	RT A/F DC-DO 9717 STRUPP	372.00
03–17	P1	08CA4000253	DO	03/07/08	03/09/08	TRAVEL SUBSISTENCE	61.12
03–17	P1	08CA4000254	DO	03/08/08	03/08/08	LOCAL TRANSPORTATION	14.00
03–17	P1	08CA4000255	DO	03/07/08	03/09/08	LODGING	316.50
03–17	P1	08CA4000256	DO	03/09/08	03/09/08	TAXI	42.00
03–17	P1	08CA4000257	DO	03/09/08	03/09/08	TAXI	72.85
03–17	P1	08CA4000250	KATHRYN J BOHANNON	03/06/08	03/06/08	PRIVATE AUTO MILEAGE	32.01
03–17	P1	08CA4000245	YEGHIG L KESHISHIAN	02/01/08	02/07/08	LOCAL TRANSPORTATION	29.00
03–20	P9	CA4001L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/2007 FORD EXPLORER	611.03
						TRAVEL TOTALS:	20,306.02
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	CA4001R0801	THE VILLA	01/01/08	01/31/08	RENT-FULLERTON	4,255.00
01–24	P1	08CA4000132	DIRECTV	01/03/08	01/02/09	CABLE SERVICE	447.86
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	44.84
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	46.76
02–04	P1	08CA4000146	AT & T MOBILITY	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	435.82
02–04	P1	08CA4000147	DIRECTV	01/03/08	01/02/09	UTILITIES	14.98
02–04	P1	08CA4000153	FEDERAL EXPRESS	01/02/08	01/08/08	POSTAGE/MAILING SERVICE	15.84
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	88.29
02–20	P1	08CA4000214	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	334.88
02–20	P1	08CA4000219	CYNTHIA BARILE	02/08/08	02/08/08	PHONE SUPPLIES	24.23
02–20	P1	08CA4000205	FEDERAL EXPRESS	01/15/08	01/22/08	POSTAGE/MAILING SERVICE	44.04
02–20	P1	08CA4000206	DO	01/24/08	01/28/08	POSTAGE/MAILING SERVICE	14.89
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL	110.92
02–20	P9	CA4001R0802	THE VILLA	02/01/08	02/29/08	RENT-FULLERTON	4,255.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	19.42
02–29	S3	08060G00008		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	9.00
02–29	S5	DY080200118		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DY080200800		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	142.50
02–29	S5	DY080202175		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,110.85
02–29	S5	DY080206614		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.69
02–29	S5	DY080207458		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.00
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	226.51
03–07	P1	08CA4000230	FEDERAL EXPRESS	02/06/08	02/11/08	POSTAGE/MAILING SERVICE	15.54
03–07	P1	08CA4000237	DO	01/30/08	01/30/08	POSTAGE/MAILING SERVICE	5.71
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	74.04
03–14	P1	08CA4000247	AT&T MOBILITY	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	441.68
03–14	P1	08CA4000242	FEDERAL EXPRESS	02/20/08	02/20/08	POSTAGE/MAILING SERVICE	6.28
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	15.92
03–18	P2	HCV0801101	CINGULAR GOVT SALES OFFICE	01/28/08	01/28/08	8700 BLACKBERRY	29.99
03–19	P1	08CA4000259	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	356.58
03–20	P9	CA4001R0803	THE VILLA	03/01/08	03/31/08	RENT-FULLERTON	4,255.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	32.62
03–28	S5	DY080300119		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080300787		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	142.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. EDWARD R ROYCE—Con.							
03–28	S5 DY080302130		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,336.25
03–28	S5 DY080306469		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		66.69
03–28	S5 DY080307306		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		31.26
03–28	CB FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL		64.42
					RENT, COMMUNICATION, UTILITIES TOTALS		18,715.80
	PRINTING AND REPRODUCTION						
02–08	P1 08CA4000169	CONSTITUTENT TOWN-HALL SERVICE	01/23/08	01/23/08	TELE TOWNHALL		2,042.95
02–08	P1 08CA4000170	DO	01/22/08	01/22/08	TELE TOWNHALL		2,035.92
02–21	S3 08052000028		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		13.00
02–28	P2 OSP47719	ACCURATE WORD, LLC	01/09/08	01/09/08	250- WHITE STOCK THERMAL BUSIN		27.45
03–05	P2 OSP48216	DO	02/26/08	02/26/08	500 WHITE STOCK BUSINESS CARDS		38.95
03–11	OP 08GP0020802	PUBLIC PRINTER	01/18/08	01/18/08	PRINTING		63.00
03–25	S3 08085000027		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		59.40
					PRINTING AND REPRODUCTION TOTALS		4,280.67
	OTHER SERVICES						
01–22	P1 08CA4000115	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
01–29	P1 08CA4000137	FARMERS INS GRP OF COS	02/13/08	08/13/08	INSURANCE		821.10
02–04	P1 08CA4000149	USIS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		30.00
02–29	P1 08CA4000227	ICONSTITUENT	02/01/08	02/29/08	EMAIL SERVICE		750.00
02–29	P1 08CA4000225	MONARCH CONSTITUENT SERVICE	01/01/08	01/31/08	HARDWARE MAINTENANCE		1,320.00
02–29	P1 08CA4000226	DO	01/29/08	01/29/08	DATABASE UPDATE		1,893.95
03–07	P1 08CA4000231	USIS	02/01/08	02/29/08	SECURITY SERVICE		30.00
03–17	P1 08CA4000249	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
					OTHER SERVICES TOTALS		6,345.05
	SUPPLIES AND MATERIALS						
01–22	P1 08CA4000116	ICONSTITUENT	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL		12,352.95
01–24	P1 08CA4000130	AMY M. PORTER	01/14/08	01/14/08	FOOD AND BEVERAGE		213.82
01–28	P1 08CA4000138	STAPLES BUSINESS ADVANTAGE	01/05/08	01/05/08	OFFICE SUPPLIES		42.64
01–31	SF DY080100233		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–38.25
01–31	SF DY080100937		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	S1 DY080100077		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,301.41
02–04	P1 08CA4000150	AQUARIUS DRINKING WATERS	01/08/08	01/22/08	BOTTLED WATER		38.00
02–04	P1 08CA4000148	STAPLES BUSINESS ADVANTAGE	01/19/08	01/19/08	OFFICE SUPPLIES		45.35
02–04	P1 08CA4000151	THE ORANGE COUNTY REGISTER	01/29/08	01/29/09	PUBLICATION/REFERENCE MATERIAL		258.86
02–08	P1 08CA4000166	KATHRYN J BOHANNON	01/24/08	01/24/08	FRAMING		97.40
02–20	P1 08CA4000194	YEGHIG L KESHISHIAN	01/04/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS		177.00
02–20	P1 08CA4000196	DO	01/17/08	01/17/08	LEASED AUTO MAINTENANCE		119.07
02–20	P1 08CA4000204	YOUNG O KIM	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		40.00
02–21	C1 NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		11.10
02–21	C1 NW200805101	DO	01/15/08	01/15/08	BOTTLED WATER		18.66
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	SF DY080200124		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–141.00
02–29	SF DY080200703		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–24.30

02–29	S1	DY080200078		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	731.43
02–29	P1	08CA4000228	AMY M. PORTER	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	120.47
03–07	P1	08CA4000236	AQUARIUS DRINKING WATERS	02/06/08	02/19/08	BOTTLED WATER	45.50
03–14	P1	08CA4000246	YEGHIG L KESHISHIAN	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	35.00
03–17	P1	08CA4000258	AMY M. PORTER	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS	154.04
03–17	P1	08CA4000241	STAPLES BUSINESS ADVANTAGE	02/23/08	02/23/08	OFFICE SUPPLIES	148.75
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.10
03–18	C1	NW200807701	DO	02/14/08	02/14/08	BOTTLED WATER	68.32
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	P1	08CA4000260	STAPLES BUSINESS ADVANTAGE	03/01/08	03/01/08	OFFICE SUPPLIES	45.18
03–31	SF	DY080300082		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–403.25
03–31	SF	DY080300547		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–125.55
03–31	S1	DY080300078		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	818.08
						SUPPLIES AND MATERIALS TOTALS:	16,153.63
		EQUIPMENT					
01–30	S8	MA000773034		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	236.67
02–27	S8	MA000779918		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	236.67
03–07	P1	08CA4000229	CANON BUSINESS SOLUTIONS	02/15/08	02/15/08	FAX MACHINE MAINTENANCE	157.35
03–18	P9	OFP08093501	MONARCH CONSTITUENT SERVICE	01/01/08	02/29/08	CMS PLAN	2,500.00
03–20	P9	OFP08093503	DO	03/01/08	03/31/08	CMS PLAN	1,250.00
03–28	S8	MA000785528		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	236.67
						EQUIPMENT TOTALS:	4,617.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,963.10
						OFFICE TOTALS:	328,963.10

2007 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	306.31
02–11	HV	08A90300281	DO	12/01/07	01/02/08	USPS CREDITS	634.39
						FRANKED MAIL TOTALS:	940.70
		PERSONNEL COMPENSATION					
			AHERN, MICHAEL E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	244.44
			BARILE, CYNTHIA	01/01/08	01/02/08	DISTRICT SCHEDULER/CASEWORKER	238.88
			BOHANNON, KATHRYN J.	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER	277.77
			BURRIER, EDWARD A.	01/01/08	01/02/08	PROFESSIONAL STAFF	477.77
			CARMACK, SARA	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	705.55
			DERIAN,ELYSE	01/01/08	01/02/08	STAFF ASSISTANT	172.22
			HAN, SACHA B.	01/01/08	01/02/08	PART-TIME EMPLOYEE	99.99
			KESHISHIAN, YEGHIGH L.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE.	172.22
			KIM, YOUNG O.	01/01/08	01/02/08	DIRECTOR, ASIAN COMM RELATIONS	444.44
			MCGEORGE, AUDRA L.	01/01/08	01/02/08	PRESS SECRETARY/LC	188.88
			PORTER, AMY M.	01/01/08	01/02/08	CHIEF OF STAFF	887.93
			SCHRADER, DARRIN W.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	349.99
			SHAY, PATRICIA M.	01/01/08	01/02/08	CONSTIT SVCS DIR/OFFICE MGR	391.66
			STRUPP, HUNTER	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	205.55
						PERSONNEL COMPENSATION TOTALS:	4,857.29
		TRAVEL					
01–02	P1	08CA4000104	AMY M. PORTER	12/13/07	12/14/07	A/F LMQTQC DC-LA	388.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. EDWARD R ROYCE—Con.								
01–02	P1	08CA4000105	DO	12/13/07	12/14/07	LODGING		204.57
01–02	P1	08CA4000106	DO	12/13/07	12/14/07	CAR RENTAL		130.66
01–02	P1	08CA4000107	DO	12/13/07	12/14/07	CAR RENTAL		23.39
01–02	P1	08CA4000108	DO	12/13/07	12/15/07	LOCAL TRANSPORTATION		35.00
01–02	P1	08CA4000095	HON. EDWARD R. ROYCE	11/26/07	11/26/07	GASOLINE		65.59
01–02	P1	08CA4000109	SACHA R BICE	12/16/07	12/16/07	A/F DC-CA HAN YRWIDV		149.40
01–02	P1	08CA4000099	SARA ANN CARMACK	09/02/07	09/21/07	PRIVATE AUTO MILEAGE		143.11
01–02	P1	08CA4000100	DO	10/09/07	10/30/07	PRIVATE AUTO MILEAGE		226.51
01–02	P1	08CA4000102	DO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		410.31
01–07	P1	08CA4000101	DO	10/09/07	10/30/07	LOCAL TRANSPORTATION		20.00
01–10	P1	08CA4000110	HON. EDWARD R. ROYCE	12/19/07	12/19/07	A/F DC-LOS ANGELES 7443 MBR		194.40
01–10	P1	08CA4000111	KATHRYN J BOHANNON	12/14/07	12/26/07	A/F DC-LOS ANGELES 0873 BOHANN		399.19
01–22	P1	08CA4000113	ELYSE DERIAN	12/19/07	12/31/07	A/F IAD-LAX-IAD #6325 DERIAN		408.79
01–22	P1	08CA4000122	HON. EDWARD R. ROYCE	12/21/07	12/31/07	GASOLINE		222.71
01–22	P1	08CA4000112	KATHRYN J BOHANNON	12/22/07	12/22/07	LOCAL TRANSPORTATION		48.60
01–22	P1	08CA4000117	YOUNG O KIM	12/01/07	12/30/07	PRIVATE AUTO MILEAGE		441.35
01–22	P1	08CA4000118	DO	12/01/07	12/14/07	LOCAL TRANSPORTATION		14.00
01–24	P1	08CA4000127	MICHAEL E. AHERN	12/21/07	12/21/07	A/F DC-DO 6608 AHERN		204.40
01–28	P1	08CA4000135	HON. EDWARD R. ROYCE	12/16/07	12/24/07	GASOLINE		106.56
01–28	P1	08CA4000145	DO	12/13/07	12/17/07	A/F DC-CA #3907 MBR		388.79
01–28	P1	08CA4000139	YEGHIG L KESHISHIAN	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		393.82
01–28	P1	08CA4000141	DO	12/01/07	12/31/07	MEALS ON TRAVEL		90.00
01–29	P1	08CA4000133	AUDRA MCGEORGE	12/13/07	12/13/07	A/F DC-LAX 6380 MCGEORGE		204.40
01–31	P1	08CA4000140	YEGHIG L KESHISHIAN	12/01/07	12/31/07	GASOLINE		108.94
01–31	P1	08CA4000142	DO	12/01/07	12/31/07	LOCAL TRANSPORTATION		6.00
02–20	P1	08CA4000215	CYNTHIA BARILE	11/09/07	11/09/07	PRIVATE AUTO MILEAGE		11.64
02–20	P1	08CA4000207	SARA ANN CARMACK	12/01/07	12/19/07	PRIVATE AUTO MILEAGE		241.53
02–20	P1	08CA4000190	YEGHIG L KESHISHIAN	01/02/08	01/02/08	PRIVATE AUTO MILEAGE		3.40
02–29	P1	08CA4000223	HON. EDWARD R. ROYCE	11/25/07	11/25/07	TAXI		66.00
							TRAVEL TOTALS:	5,351.85
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08CA4000103	AT & T	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES		360.84
01–02	P1	08CA4000097	PATRICIA M. SHAY	12/18/07	12/18/07	PARKING PERMITS		44.80
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		83.20
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL		18.47
01–22	P1	08CA4000123	AT & T MOBILITY	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		431.55
01–22	P1	08CA4000124	FEDERAL EXPRESS	12/06/07	12/06/07	POSTAGE/MAILING SERVICE		7.54
01–22	P1	08CA4000125	DO	12/13/07	12/13/07	POSTAGE/MAILING SERVICE		7.54
01–23	S5	DY080100119		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080100774		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		143.00
01–23	S5	DY080102144		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,335.46
01–23	S5	DY080106657		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		66.69
01–23	S5	DY080107505		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		19.75

01-28	P1	08CA4000143	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		351.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,913.98
		PRINTING AND REPRODUCTION						
01-10	OP	08GPO120703	PUBLIC PRINTER	11/09/07	11/09/07	PRINTING		55.00
01-30	P2	OSP45101A	ACCURATE WORD LLC.	07/03/07	07/03/07	250- WHITE THERMAL BUSINESS ST		21.90
02-14	P5	7M4882002	BIEBER COMMUNICATIONS	12/05/07	12/05/07	MASSPRINTING#2		548.36
02-14	P5	7M4882002A	DO	11/14/07	11/14/07	MASSPRINTING#2		17,000.00
						PRINTING AND REPRODUCTION TOTALS:		17,625.26
		OTHER SERVICES						
01-02	P1	08CA4000098	USIS	12/01/07	12/31/07	SECURITY AND RELATED SERVICE		30.00
01-22	P1	08CA4000114	ADFERO GROUP LLC 2	10/05/67	12/31/07	EMAIL AND WEB RELATED SERVICES		1,159.50
02-08	P1	08CA4000171	MONARCH CONSTITUENT SERVICE	10/29/07	10/29/07	CONSTITUENT DATABASE UPDATE		1,877.33
						OTHER SERVICES TOTALS:		3,066.83
		SUPPLIES AND MATERIALS						
01-02	P1	08CA4000088	AMY M. PORTER	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		663.84
01-02	P1	08CA4000096	AQUARIUS DRINKING WATERS	12/11/07	12/25/07	BOTTLED WATER		23.00
01-02	P1	08CA4000089	PATRICIA M. SHAY	12/04/07	12/08/07	OFFICE SUPPLIES		182.93
01-22	P1	08CA4000121	DO	12/21/07	12/21/07	OFFICE SUPPLIES		17.97
01-22	P1	08CA4000119	YOUNG O KIM	12/12/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS		65.00
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11.10
01-23	C1	NW200801801	DO	12/13/07	12/13/07	BOTTLED WATER		26.41
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-24	P1	08CA4000131	AMY M. PORTER	12/19/07	12/19/07	SUPPLIES		23.61
02-20	P1	08CA4000193	YEGHIG L. KESHISHIAN	01/01/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS		25.00
02-21	C1	NW200805101	DEER PARK	01/02/08	01/02/08	BOTTLED WATER		29.57
						SUPPLIES AND MATERIALS TOTALS:		1,070.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,826.34
						OFFICE TOTALS:		35,826.34

2008 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	700.93	700.93
PERSONNEL COMPENSATION	219,183.43	219,183.43
PERSONNEL BENEFITS	910.09	910.09
TRAVEL	5,163.74	5,163.74
RENT, COMMUNICATION, UTILITIES	21,488.11	21,488.11
PRINTING AND REPRODUCTION	1,347.30	1,347.30
SUPPLIES AND MATERIALS	16,505.76	16,505.76
EQUIPMENT	534.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,833.36	265,833.36
OFFICE TOTALS:	265,833.36	265,833.36

		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	SF	DY080100630		01/20/08	02/01/08	FRANKED MAIL		-7.34
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		270.96
02-29	SF	DY080200476		02/20/08	03/01/08	FRANKED MAIL		9.14
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		450.12
03-31	SF	DY080300365		03/20/08	04/01/08	FRANKED MAIL		-3.67
						FRANKED MAIL TOTALS:		700.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.							
		PERSONNEL COMPENSATION					
		ANTHONY, EDWARD	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		1,222.24
		BAKER, MICHAEL	01/03/08	03/31/08	PART-TIME EMPLOYEE		11,366.67
		BARCAK,KRISTIN M	01/14/08	03/31/08	GOVERNMENT & BUSINESS LIASION		6,416.67
		BREGMAN,AMANDA L	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
		BROWN, JOBINA C.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,044.44
		CASTEEL, DEBORAH J.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,000.01
		DUGGINS, CORI L.	01/03/08	03/31/08	CONSTITUENT LIAISON		12,711.11
		GARTEN,JESSICA	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,300.01
		GIERON, KATE M.	01/03/08	03/31/08	STAFF ASSISTANT		5,625.01
		GONZALES, B.W.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		19,555.57
		HERMANN, MAYA A.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,777.77
		LEWIS, CHANAN D.	01/03/08	03/31/08	CONSTITUENT LIAISON		7,577.77
		MCENTEE, MELODY M.	01/03/08	01/11/08	DIR OF GOV,BUS & COMMUN RELAT		1,875.01
		MERKEL, CAROL A.	01/03/08	03/31/08	DISTRICT OFFICE MANAGER		17,844.44
		MOLINO, HEATHER M.	01/01/08	03/31/08	DPTY CHIEF OF STAFF/COMMUNICA		29,333.34
		OURSLER, TARA L.	01/03/08	03/31/08	DPTY CHIEF OF STF/DIST DIR		34,222.24
		SIMON, SUSAN F.	01/03/08	03/31/08	PART-TIME EMPLOYEE		1,955.57
		STUMP-COALE, WALKER P.	01/03/08	01/30/08	CASEWORKER		3,111.11
		THORPE, AMANDA R.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,444.44
		YATES, LYNN J.	01/03/08	03/31/08	CONSTITUENT LIAISON		12,466.67
					PERSONNEL COMPENSATION TOTALS:		219,183.43
		PERSONNEL BENEFITS					
01–31	S7 08031000210		01/01/08	01/31/08	TRANSIT BENEFITS		301.60
02–29	S7 08060000213		02/01/08	02/29/08	TRANSIT BENEFITS		301.57
03–28	S7 08088000203		03/01/08	03/31/08	TRANSIT BENEFITS		306.92
					PERSONNEL BENEFITS TOTALS:		910.09
		TRAVEL					
01–31	P1 08MD0200251	CORI LYN DUGGINS	01/15/08	01/17/08	PRIVATE AUTO MILEAGE		116.40
02–01	P1 08MD0200252	CHANAN LEWIS	01/09/08	01/16/08	PRIVATE AUTO MILEAGE		40.70
02–05	P1 08MD0200257	JESSICA GARTEN	01/15/08	01/15/08	PRIVATE AUTO MILEAGE		13.32
02–05	P1 08MD0200249	KRISTIN BARCAK	01/14/08	01/17/08	PRIVATE AUTO MILEAGE		109.07
02–05	P1 08MD0200255	TARA LINNEHAN OURSLER	01/14/08	01/14/08	LOCAL TRANSPORTATION		4.00
02–06	P1 08MD0200261	CORI LYN DUGGINS	01/22/08	01/22/08	PRIVATE AUTO MILEAGE		72.75
02–06	P1 08MD0200264	KATHERINE M. GIERON	01/05/08	01/12/08	PRIVATE AUTO MILEAGE		32.93
02–08	P1 08MD0200268	AMANDA ROGERS THORPE	01/15/08	01/17/08	PRIVATE AUTO MILEAGE		82.45
02–08	P1 08MD0200272	HEATHER MOEDER MOLINO	01/04/08	01/25/08	PRIVATE AUTO MILEAGE		414.19
02–08	P1 08MD0200276	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION		2.00
02–08	P1 08MD0200277	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION		7.50
02–08	P1 08MD0200269	JOBINA C. BROWN	01/08/08	01/10/08	PRIVATE AUTO MILEAGE		74.33
02–08	P1 08MD0200270	DO	01/24/08	01/28/08	PRIVATE AUTO MILEAGE		160.25
02–12	P1 08MD0200278	HON. C.A. DUTCH RUPPERSBERGER	01/08/08	01/30/08	PRIVATE AUTO MILEAGE		570.12
02–15	P1 08MD0200285	KRISTIN BARCAK	01/28/08	01/31/08	PRIVATE AUTO MILEAGE		164.60

02–15	P1	08MD0200286	DO	01/23/08	01/25/08	PRIVATE AUTO MILEAGE	84.69
02–15	P1	08MD0200289	DO	01/31/08	02/04/08	LOCAL TRANSPORTATION	26.00
02–15	P1	08MD0200283	TARA LINNEHAN OURSLER	01/31/08	01/31/08	LOCAL TRANSPORTATION	18.00
02–21	P1	08MD0200301	AMANDA ROGERS THORPE	02/13/08	02/13/08	LOCAL TRANSPORTATION	10.00
02–21	P1	08MD0200302	DO	01/11/08	01/13/08	PRIVATE AUTO MILEAGE	171.69
02–21	P1	08MD0200304	DO	01/30/08	01/31/08	PRIVATE AUTO MILEAGE	73.72
02–21	P1	08MD0200305	B. WALTER GONZALES	01/14/08	01/31/08	PRIVATE AUTO MILEAGE	100.88
02–21	P1	08MD0200303	DEBORAH J. CASTEEL	01/25/08	01/28/08	PRIVATE AUTO MILEAGE	170.00
02–22	P1	08MD0200299	CITIBANK GOV CARD SERVICE	01/15/07	01/17/08	TRAVEL SUBSISTENCE	125.00
02–22	P1	08MD0200292	MICHAEL BAKER	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	409.34
02–22	P1	08MD0200293	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION	5.00
02–22	P1	08MD0200294	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION	10.00
02–22	P1	08MD0200296	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION	13.00
02–29	HR	340123	DEBORAH J. CASTEEL	01/25/08	01/28/08	REIMB; OVERPAYMENT	–87.55
03–05	P1	08MD0200323	TARA LINNEHAN OURSLER	02/20/08	02/20/08	T/F DC-BALT OURSLER	7.00
03–05	P1	08MD0200324	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION	12.00
03–11	P1	08MD0200329	JOBINA C. BROWN	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	37.34
03–11	P1	08MD0200330	DO	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	42.78
03–12	P1	08MD0200331	HON. C.A. DUTCH RUPPERSBERGER	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	189.39
03–18	P1	08MD0200335	CHANAN LEWIS	03/05/08	03/05/08	PRIVATE AUTO MILEAGE	18.42
03–18	P1	08MD0200336	DO	03/05/08	03/05/08	PRIVATE AUTO MILEAGE	13.31
03–18	P1	08MD0200337	DO	03/06/08	03/06/08	PRIVATE AUTO MILEAGE	18.43
03–18	P1	08MD0200340	KRISTIN BARCAK	02/19/08	02/19/08	LOCAL TRANSPORTATION	15.00
03–18	P1	08MD0200341	DO	02/14/08	02/20/08	PRIVATE AUTO MILEAGE	120.76
03–18	P1	08MD0200342	DO	02/04/08	02/13/08	PRIVATE AUTO MILEAGE	164.39
03–18	P1	08MD0200343	DO	02/26/08	02/29/08	PRIVATE AUTO MILEAGE	166.84
03–18	P1	08MD0200338	TARA LINNEHAN OURSLER	02/20/05	03/05/08	LOCAL TRANSPORTATION	71.00
03–21	P1	08MD0200349	E-Z PASS	12/28/07	02/27/08	LOCAL TRANSPORTATION	46.20
03–24	P1	08MD0200353	AMANDA ROGERS THORPE	03/03/08	03/07/08	PRIVATE AUTO MILEAGE	105.73
03–24	P1	08MD0200352	HEATHER MOEDER MOLINO	03/05/08	03/05/08	LOCAL TRANSPORTATION	2.00
03–24	P1	08MD0200359	DO	02/24/08	03/10/08	PRIVATE AUTO MILEAGE	178.97
03–24	P1	08MD0200350	TARA LINNEHAN OURSLER	03/12/08	03/14/08	TRAVEL SUBSISTENCE	86.80
03–24	P1	08MD0200351	DO	03/13/08	03/14/08	LODGING	230.15
03–25	P1	08MD0200355	AMANDA ROGERS THORPE	03/07/08	03/07/08	LOCAL TRANSPORTATION	2.00
03–25	P1	08MD0200362	DEBORAH J. CASTEEL	03/04/08	03/10/08	PRIVATE AUTO MILEAGE	171.69
03–25	P1	08MD0200364	MICHAEL BAKER	02/04/08	02/20/08	PRIVATE AUTO MILEAGE	112.52
03–25	P1	08MD0200365	DO	03/15/08	03/15/08	LOCAL TRANSPORTATION	4.00
03–25	P1	08MD0200366	DO	03/15/08	03/15/08	LOCAL TRANSPORTATION	10.00
03–27	P1	08MD0200369	B. WALTER GONZALES	02/11/08	02/11/08	PRIVATE AUTO MILEAGE	288.09
03–27	P1	08MD0200367	CHANAN LEWIS	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	54.55
						TRAVEL TOTALS:	5,163.74
		RENT, COMMUNICATION, UTILITIES					
01–23	P1	08MD0200227	COMCAST CABLEVISION	01/08/08	02/07/08	UTILITIES	294.00
01–23	P9	MD0202R0801	CORPORATE OFFICE PROPERTIES	01/01/08	01/31/08	RENT-TIMONIUM	5,035.28
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	108.43
02–15	P1	08MD0200287	KRISTIN BARCAK	02/02/08	02/02/08	POSTAGE/MAILING SERVICE	22.71
02–15	P1	08MD0200281	VERIZON	12/25/07	01/25/08	TELECOMMUNICATIONS CHARGES	622.53
02–20	P9	MD0202R0802	CORPORATE OFFICE PROPERTIES	02/01/08	02/29/08	RENT-TIMONIUM	5,035.28
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	182.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.							
02–22	P1 08MD0200298	COMCAST CABLEVISION	02/08/08	03/07/08	UTILITIES		294.00
02–28	P1 08MD0200312	CORPORATE OFFICE PROPERTIES	12/14/07	01/16/08	UTILITIES		884.26
02–29	S5 DY080200356		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5 DY080200989		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		137.50
02–29	S5 DY080203900		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,193.17
02–29	S5 DY080208419		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		47.32
03–07	P1 08MD0200315	VERIZON BUSINESS	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES		92.31
03–13	P2 HCV0801160	VERIZON WIRELESS	01/28/08	01/28/08	VW-8703		29.99
03–18	P1 08MD0200345	COMCAST CABLEVISION	03/08/08	04/07/08	UTILITIES		294.00
03–18	P1 08MD0200347	VERIZON	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES		420.01
03–20	P9 MD0202R0803	CORPORATE OFFICE PROPERTIES	03/01/08	03/31/08	RENT-TIMONIUM		5,035.28
03–26	P1 08MD0200363	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		186.21
03–28	S5 DY080300348		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		133.00
03–28	S5 DY080300976		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		137.50
03–28	S5 DY080303830		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,208.74
03–28	S5 DY080308264		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		42.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,488.11
	PRINTING AND REPRODUCTION						
01–25	S3 08025000071		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
01–25	P1 08MD0200248	ACCURATE WORD, LLC	01/15/08	01/15/08	PRINTING AND REPRODUCTION		32.45
02–06	P1 08MD0200259	DAVID L. ANDRUKITUS, INC.	01/17/08	01/18/08	PRINTING AND REPRODUCTION		73.50
02–14	P1 08MD0200279	DO	01/30/08	01/31/08	PRINTING AND REPRODUCTION		33.50
02–22	P1 08MD0200291	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION		97.50
02–28	P1 08MD0200319	DO	02/21/08	02/21/08	PRINTING AND REPRODUCTION		637.50
03–06	P1 08MD0200321	DO	02/28/08	02/28/08	PRINTING AND REPRODUCTION		117.50
03–18	P1 08MD0200334	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION		289.00
03–25	P1 08MD0200361	ACCURATE WORD, LLC	03/07/08	03/07/08	PRINTING AND REPRODUCTION		59.95
					PRINTING AND REPRODUCTION TOTALS:		1,347.30
	SUPPLIES AND MATERIALS						
01–16	P1 08MD0200220	THE WASHINGTON POST	01/05/07	01/05/07	PUBLICATION/REFERENCE MATERIAL		187.20
01–23	P1 08MD0200243	CAROL ANN MERKEL	01/08/08	01/08/08	OFFICE SUPPLIES		6.87
01–23	P1 08MD0200244	EDWARD ANTHONY	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS		35.00
01–23	P1 08MD0200245	TARA LINNEHAN OURSLER	01/03/08	01/03/08	HABITATION EXPENSE		50.41
01–31	SF DY080100271		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–51.50
01–31	SF DY080100975		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1 DY080100254		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		374.39
01–31	P1 08MD0200254	BUSINESS SUPPLY CENTER	01/14/08	01/14/08	OFFICE SUPPLIES		1,739.65
01–31	P1 08MD0200253	LYNN J. YATES	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS		52.00
02–05	P1 08MD0200256	TARA LINNEHAN OURSLER	01/27/08	01/27/08	BOTTLED WATER		7.41
02–06	P1 08MD0200265	KATHERINE M. GIERON	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		145.74
02–06	P1 08MD0200266	DO	01/15/08	01/15/08	OFFICE SUPPLIES		31.79
02–06	P1 08MD0200260	LYNN J. YATES	01/25/08	01/25/08	OFFICE SUPPLIES		13.71
02–08	P1 08MD0200267	AMANDA BREGMAN	01/24/08	01/24/08	OFFICE SUPPLIES		1.98

02–08	P1	08MD0200274	HEATHER MOEDER MOLINO	01/13/08	01/13/08	OFFICE SUPPLIES	145.94
02–08	P1	08MD0200275	DO	01/24/08	01/24/08	OFFICE SUPPLIES	72.97
02–14	P1	08MD0200280	ROOSEVELT INFO ENGINEERING LLC	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	199.00
02–15	P1	08MD0200288	KRISTIN BARCAK	02/02/08	02/02/08	OFFICE SUPPLIES	9.08
02–15	P1	08MD0200282	TARA LINNEHAN OURSLER	01/30/08	01/30/08	OFFICE SUPPLIES	264.98
02–15	P1	08MD0200284	DO	02/03/08	02/03/08	OFFICE SUPPLIES	4.23
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	74.90
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	P1	08MD0200310	DUNDALK EAGLE	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	18.02
02–21	P1	08MD0200308	KATHERINE M. GIERON	02/11/08	02/11/08	OFFICE SUPPLIES	48.20
02–21	P1	08MD0200307	LEXIS-NEXIS	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	5,304.00
02–21	P1	08MD0200309	THE BALTIMORE SUN	03/17/08	03/15/09	PUBLICATION/REFERENCE MATERIAL	110.24
02–22	P1	08MD0200295	MICHAEL BAKER	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	31.56
02–22	P1	08MD0200297	OFFICE DEPOT CREDIT PLAN	01/28/08	02/26/08	OFFICE SUPPLIES	321.47
02–26	P2	OSM37037	AMERICAN BUSINESS TECHNOLOGY	02/07/08	02/07/08	HP PHOTOSMART A716	199.99
02–28	P1	08MD0200311	CAROL ANN MERKEL	02/15/08	02/15/08	OFFICE SUPPLIES	31.79
02–28	P1	08MD0200314	CRYSTAL SPRINGS	02/11/08	02/25/08	BOTTLED WATER	61.04
02–28	P1	08MD0200317	LYNN J. YATES	02/11/08	02/11/08	OFFICE SUPPLIES	7.12
02–28	P1	08MD0200313	THE NEW YORK TIMES	02/10/08	03/02/08	PUBLICATION/REFERENCE MATERIAL	14.25
02–29	SF	DY080200185		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–36.25
02–29	SF	DY080200764		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–29	S1	DY080200248		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	457.46
03–05	P1	08MD0200316	DISTRICT SUPPLY CENTER	01/18/08	01/18/08	OFFICE SUPPLIES	3,719.05
03–07	P1	08MD0200327	KATHERINE M. GIERON	02/28/08	02/28/08	OFFICE SUPPLIES	63.57
03–07	P1	08MD0200328	LYNN J. YATES	02/24/08	02/24/08	OFFICE SUPPLIES	12.99
03–07	P1	08MD0200325	MICHAEL BAKER	02/19/08	02/19/08	OFFICE SUPPLIES	106.73
03–07	P1	08MD0200326	DO	01/18/08	01/18/08	OFFICE SUPPLIES	4.77
03–14	P1	08MD0200333	ROOSEVELT INFO ENGINEERING LLC	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	199.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	P1	08MD0200339	KATHERINE M. GIERON	03/04/08	03/04/08	OFFICE SUPPLIES	38.14
03–18	P1	08MD0200348	OFFICE DEPOT CREDIT PLAN	02/08/08	02/21/08	OFFICE SUPPLIES	497.97
03–18	P1	08MD0200344	SHAMROCK AWARDS & ENGRAVING	03/06/08	03/06/08	OFFICE SUPPLIES	14.82
03–19	P1	08MD0200346	CRYSTAL SPRINGS	02/20/08	02/25/08	BOTTLED WATER	25.07
03–24	P1	08MD0200357	AMANDA BREGMAN	03/04/08	03/04/08	OFFICE SUPPLIES	1.98
03–24	P1	08MD0200358	DO	03/07/08	03/07/08	OFFICE SUPPLIES	1.31
03–24	P1	08MD0200354	AMANDA ROGERS THORPE	03/07/00	03/07/08	FOOD & BEVERAGE FOR MEETINGS	18.00
03–24	P1	08MD0200360	HEATHER MOEDER MOLINO	03/06/08	03/06/08	OFFICE SUPPLIES	68.21
03–24	P1	08MD0200355	YELLOW PAGES CONNECT	01/25/08	01/25/08	PUBLICATION/REFERENCE MATERIAL	455.35
03–27	P1	08MD0200368	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	442.00
03–31	SF	DY080300131		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY080300596		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY080300252		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	907.43
						SUPPLIES AND MATERIALS TOTALS:	16,505.76
		EQUIPMENT					
01–30	S8	MA000774081		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	178.00
02–27	S8	MA000779621		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	178.00
03–28	S8	MA000786585		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	178.00
						EQUIPMENT TOTALS:	534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,833 36
						OFFICE TOTALS:	265,833 36
2007 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		420 93
						FRANKED MAIL TOTALS:	420 93
PERSONNEL COMPENSATION							
		ANTHONY, EDWARD	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		27 77
		BAKER, MICHAEL	01/01/08	01/02/08	PART-TIME EMPLOYEE		258 33
		BREGMAN,AMANDA L	01/01/08	01/02/08	STAFF ASSISTANT		166 66
		BROWN, JOBINA C.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		205 55
		CASTEEL, DEBORAH J.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249 99
		DUGGINS, CORI L.	01/01/08	01/02/08	CONSTITUENT LIAISON		288 88
		GARTEN,JESSICA	01/01/08	01/02/08	PART-TIME EMPLOYEE		74 99
		GIERON, KATE M.	01/01/08	01/02/08	STAFF ASSISTANT		124 99
		GONZALES, B W.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		444 44
		HERMANN, MAYA A.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		222 22
		JOST, STEVEN J.	12/01/07	12/31/07	SHARED EMPLOYEE		2,000.00
		LEWIS, CHANAN D.	01/01/08	01/02/08	CONSTITUENT LIAISON		172.22
		MCENTEE, MELODY M.	01/01/08	01/02/08	DIR OF GOV,BUS & COMMUN RELAT		416 66
		MERKEL, CAROL A.	01/01/08	01/02/08	DISTRICT OFFICE MANAGER		405 55
		MOLINO, HEATHER M.	01/01/08	01/02/08	DPTY CHIEF OF STAFF/COMMUNICA		666 66
		OURSLER, TARA L.	01/01/08	01/02/08	DPTY CHIEF OF STF/DIST DIR		777 77
		SIMON, SUSAN F.	01/01/08	01/02/08	PART-TIME EMPLOYEE		44.44
		STUMP-COALE, WALKER P.	01/01/08	01/02/08	CASEWORKER		222 22
		THORPE, AMANDA R.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		305 55
		YATES, LYNN J.	01/01/08	01/02/08	CONSTITUENT LIAISON		283 33
						PERSONNEL COMPENSATION TOTALS:	7,358 22
PERSONNEL BENEFITS							
01–18	P1 08MD0200223	E-Z PASS	10/28/07	12/27/07	TRANSIT BENEFIT		44 20
						PERSONNEL BENEFITS TOTALS:	44.20
TRAVEL							
01–02	P1 08MD0200202	LYNN J. YATES	11/27/07	11/27/07	PRIVATE AUTO MILEAGE		53.35
01–02	P1 08MD0200199	MELODY MCCOY MCENTEE	12/03/07	12/11/07	PRIVATE AUTO MILEAGE		31.04
01–02	P1 08MD0200200	DO	11/01/07	11/29/07	PRIVATE AUTO MILEAGE		344.35
01–02	P1 08MD0200203	WALKER STUMP-COALE	11/10/07	11/16/07	PRIVATE AUTO MILEAGE		48.50
01–02	P1 08MD0200204	DO	11/10/07	11/10/07	LOCAL TRANSPORTATION		4.00
01–04	P1 08MD0200211	HEATHER MOEDER MOLINO	11/27/07	11/29/07	PRIVATE AUTO MILEAGE		114.46
01–04	P1 08MD0200210	HON. C.A. DUTCH RUPPERSBERGER	12/01/07	12/19/07	PRIVATE AUTO MILEAGE		652.62
01–04	P1 08MD0200212	TARA LINNEHAN OURSLER	12/14/07	12/15/07	LODGING		1,053.52
01–16	P1 08MD0200219	CHANAN LEWIS	12/13/07	12/14/07	PRIVATE AUTO MILEAGE		73.22

01–16	P1	08MD0200216	CITIBANK GOV CARD SERVICE	12/23/07	12/23/07	TRAVEL SUBSISTENCE	136.95
01–16	P1	08MD0200222	CORI LYN DUGGINS	12/14/07	12/14/07	LOCAL TRANSPORTATION	2.00
01–23	P1	08MD0200230	CAROL ANN MERKEL	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	58.20
01–23	P1	08MD0200224	CORI LYN DUGGINS	10/17/07	12/31/07	LOCAL TRANSPORTATION	8.00
01–23	P1	08MD0200238	DO	12/12/07	12/31/07	PRIVATE AUTO MILEAGE	174.60
01–23	P1	08MD0200239	DO	10/20/07	10/20/07	T/F BAL-WAS #6179 DUGGINS	10.00
01–23	P1	08MD0200240	DO	09/20/07	09/21/07	LOCAL TRANSPORTATION	12.00
01–23	P1	08MD0200241	DO	12/12/07	12/12/07	LOCAL TRANSPORTATION	10.00
01–23	P1	08MD0200242	DO	12/12/07	12/12/07	MEALS ON TRAVEL	4.25
01–23	P1	08MD0200237	MICHAEL BAKER	12/04/07	12/17/07	PRIVATE AUTO MILEAGE	271.12
01–23	P1	08MD0200225	TARA LINNEHAN OURSLER	11/01/07	12/13/07	PRIVATE AUTO MILEAGE	232.80
02–05	P1	08MD0200258	JESSICA GARTEN	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	58.15
02–06	P1	08MD0200262	MELODY MCCOY MCENTEE	12/03/07	12/19/07	LOCAL TRANSPORTATION	65.00
02–06	P1	08MD0200263	DO	12/14/07	12/14/07	LOCAL TRANSPORTATION	8.50
02–08	P1	08MD0200271	HEATHER MOEDER MOLINO	08/14/07	08/14/07	LOCAL TRANSPORTATION	2.50
02–08	P1	08MD0200273	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	2.50
						TRAVEL TOTALS:	3,431.63
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08MD0200205	COMCAST CABLEVISION	12/08/07	01/07/08	UTILITIES	289.77
01–02	P1	08MD0200198	MCI WORLDCOM	12/03/07	12/11/07	TELECOMMUNICATIONS CHARGES	15.99
01–04	P1	08MD0200214	CINGULAR GOVT SALES OFFICE	04/07/07	04/07/07	HCV0702104 REISSUE	299.99
01–10	P2	HCV0800546	CROSS TELECOM	12/11/07	12/11/07	700359946	879.71
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	700359938	521.58
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	700359839	1,201.56
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	700343460	568.44
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	700213481	17.04
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	700289770	21.34
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	700293095	63.24
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	700210800	54.54
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	700428576	13.51
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	8133-07-LSGY	64.20
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	IPO KIT-1	75.71
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	M8COM-60	135.34
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	MCO4X4-60	53.47
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	108199050	3,258.90
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	10819984	521.40
01–10	P2	HCV0800546	DO	12/11/07	12/11/07	LABOR3	3,600.00
01–16	P1	08MD0200221	MICHAEL BAKER	09/15/07	09/15/07	TEMPORARY SPACE RENTAL	150.00
01–23	S5	DY080100341		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01–23	S5	DY080100963		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	138.00
01–23	S5	DY080103907		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,213.53
01–23	S5	DY080108479		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.43
01–23	P1	08MD0200233	CORPORATE OFFICE PROPERTIES	06/15/07	07/16/07	UTILITIES	601.96
01–23	P1	08MD0200234	DO	10/16/07	11/14/07	UTILITIES	718.70
01–23	P1	08MD0200228	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	30.54
01–23	P1	08MD0200232	VERIZON	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	334.94
02–27	HR	340121	VERIZON WIRELESS	04/07/07	04/07/07	REFUND; PAYMENT ERROR	–299.99
02–28	P1	08MD0200318	CORPORATE OFFICE PROPERTIES	11/14/07	12/14/07	UTILITIES	803.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,432.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON C A DUTCH RUPPERSBERGER—Con.							
		PRINTING AND REPRODUCTION					
01–09	P1 7M4896405	MAIL PRODUCTION ASSOCIATES	08/31/07	08/31/07	PRINTING AND REPRODUCTION		5,574.22
01–23	P1 08MD0200226	YELLOW PAGES UNITED	12/24/07	12/24/07	ADVERTISING		296.00
02–11	P5 7M4896411	MAIL PRODUCTION ASSOCIATES	11/13/07	11/13/07	MASSPRINTING#11		6,900.00
02–14	CO 021408045A	YELLOW PAGES UNITED	12/24/07	12/24/07	CANCELED CHECK-STOP PAYMENT		–296.00
02–21	P1 08MD0200300	XEROX CORPORATION	09/30/07	12/30/07	PRINTING AND REPRODUCTION		198.45
					PRINTING AND REPRODUCTION TOTALS:		12,672.67
		OTHER SERVICES					
01–04	P1 08MD0200215	TARA LINNEHAN OURSLER	12/10/07	12/10/07	TRAINING		199.00
					OTHER SERVICES TOTALS:		199.00
		SUPPLIES AND MATERIALS					
01–02	P1 08MD0200201	CAROL ANN MERKEL	12/05/07	12/05/07	OFFICE SUPPLIES		250.70
01–02	P1 08MD0200206	CRYSTAL SPRINGS	11/29/07	11/29/07	BOTTLED WATER		112.90
01–02	P1 08MD0200207	KATHERINE M. GIERON	12/12/07	12/15/07	OFFICE SUPPLIES		167.24
01–02	CO 010208002A	YELLOW PAGES UNITED	09/27/07	12/03/07	CANCELED CHECK-STOP PAYMENT		–296.00
01–16	P1 08MD0200217	COPYTELE INC.	12/10/07	12/10/07	OFFICE SUPPLIES		921.19
01–16	P1 08MD0200218	ROOSEVELT INFO ENGINEERING LLC	01/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL		199.00
01–23	P1 08MD0200229	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	ONSTAR SERVICE		15.15
01–23	P1 08MD0200247	CRYSTAL SPRINGS	12/27/07	12/27/07	BOTTLED WATER		54.95
01–23	C1 NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	P1 08MD0200231	NATIONAL JOURNAL GROUP, INC.	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–23	P1 08MD0200235	OFFICE DEPOT CREDIT PLAN	11/28/07	12/11/07	OFFICE SUPPLIES		91.23
01–25	P1 08MD0200250	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		442.00
02–21	P1 08MD0200306	CONGRESSIONAL QUARTERLY, INC	12/20/07	01/10/09	PUBLICATION/REFERENCE MATERIAL		19,250.00
02–21	C1 NW200805103	DEER PARK	01/02/08	01/02/08	BOTTLED WATER		45.93
03–05	P1 08MD0200322	TARA LINNEHAN OURSLER	11/15/07	11/15/07	OFFICE SUPPLIES		164.95
					SUPPLIES AND MATERIALS TOTALS:		23,527.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,086.24
					OFFICE TOTALS:		63,086.24
2006 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
		OTHER SERVICES					
03–25	P2 OSM33882	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/07	01/05/07	VOTER CONVERSION		4,000.00
					OTHER SERVICES TOTALS:		4,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,000.00
					OFFICE TOTALS:		4,000.00
2008 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	154.72	154.72
					PERSONNEL COMPENSATION	252,762.01	252,762.01
					PERSONNEL BENEFITS	359.10	359.10

						TRAVEL	13,716.91	13,716.91
						RENT, COMMUNICATION, UTILITIES	32,183.06	32,183.06
						PRINTING AND REPRODUCTION	181.40	181.40
						OTHER SERVICES	2,317.22	2,317.22
						SUPPLIES AND MATERIALS	2,923.76	2,923.76
						EQUIPMENT	11,043.34	11,043.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,641.52	315,641.52
						OFFICE TOTALS:	315,641.52	315,641.52
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		132.68
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		22.04
						FRANKED MAIL TOTALS		154.72
	PERSONNEL COMPENSATION							
			BEARDEN, LALIQUE	01/03/08	03/31/08	RECEPT/SYS SPECIALIST		8,878.24
			CRONIN,MARY C	03/01/08	03/31/08	LEGISLATIVE DIRECTOR, NEMW		1,000.00
			CURTIS JOHNSON	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,333.34
			ENGLISH,KATHRYN	01/03/08	03/31/08	STAFF ASSISTANT		8,555.57
			FJELD, CHRISTIAN T.	01/03/08	03/31/08	SHARED EMPLOYEE		3,422.24
			FOUNTAIN, MELVIN R	01/03/08	03/31/08	PART-TIME EMPLOYEE		7,081.57
			GAVIN-PARKS, INGRID Y.	01/03/08	03/31/08	OFFICE MANAGER		13,346.67
			HALL, ROSEMARY	01/03/08	03/31/08	PERSONAL SECRETARY/EXEC ASST		11,344.67
			HOLT,BARBARA S	01/03/08	03/31/08	DISTRICT DIRECTOR		20,777.77
			HOUSE-MOSHI, AYSHA R	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		19,066.67
			JENKINS-BROWN,SHARON	01/03/08	03/31/08	PART-TIME EMPLOYEE		17,111.11
			MARSHALL, JOHN P.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,777.77
			MUHAMMAD, TAURE D.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		18,333.34
			MYERS, NAOMI L.	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER		14,716.77
			NEWTON, LORETTA	01/03/08	03/31/08	CONSTITUENT SERVICES ASSISTANT		8,597.11
			PANDYA,NISHITH K	01/03/08	03/31/08	STAFF ASSISTANT		6,477.77
			SEALS JR, LAWRENCE A.	01/03/08	03/31/08	DISTRICT PROGRAMS COORDINATOR		10,418.24
			SPARKMAN, WALTER	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,036.01
			SULEMAN, M Y.	01/03/08	03/31/08	SUBURBAN AREA DIRECTOR		13,021.57
			TOWNS, THYATIRIA A.	01/03/08	03/31/08	TASK FORCE COORDINATOR		10,938.90
			TUCKER, JUDY	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS		14,593.34
			WATKINS, STANLEY	01/03/08	03/31/08	CHIEF OF STAFF		24,933.34
						PERSONNEL COMPENSATION TOTALS:		252,762.01
	PERSONNEL BENEFITS							
01–31	S7	08031000154		01/01/08	01/31/08	TRANSIT BENEFITS		117.94
02–29	S7	08060000155		02/01/08	02/29/08	TRANSIT BENEFITS		117.91
03–28	S7	08088000150		03/01/08	03/31/08	TRANSIT BENEFITS		123.25
						PERSONNEL BENEFITS TOTALS:		359.10
	TRAVEL							
01–18	P9	IL0101L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/07 LIN NAVIGATOR		746.57
02–20	P9	IL0101L0802	DO	02/01/08	02/29/08	LEASED AUTO/07 LIN NAVIGATOR		746.57
03–12	P1	08IL0100156	CHRISTIAN T FJELD	01/24/08	01/30/08	LOCAL TRANSPORTATION		26.00
03–12	P1	08IL0100155	JUDY TUCKER	01/17/08	02/26/08	LOCAL TRANSPORTATION		49.00
03–12	P1	08IL0100158	SHARON M JENKINS	01/10/08	02/06/08	LOCAL TRANSPORTATION		117.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BOBBY L RUSH—Con.							
03–12	P1 08IL0100159	DO	02/04/08	02/05/08	CAR RENTAL		66.47
03–12	P1 08IL0100160	DO	01/31/08	02/04/08	MEALS ON TRAVEL		36.29
03–12	P1 08IL0100162	TOURE D MUHAMMAD	02/05/08	02/05/08	LOCAL TRANSPORTATION		46.00
03–13	P1 08IL0100178	CITIBANK GOV CARD SERVICE	02/22/08	02/22/08	A/F MBR AND STAFF		5,615.99
03–18	HR ACH129043	JUDY TUCKER	01/17/08	02/26/08	ACH PAYMENT RETURN		–49.00
03–20	P9 IL0101L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/07 LIN NAVIGATOR		746.57
03–21	P1 08IL01RW155	JUDY TUCKER	01/17/08	02/26/08	RE-ISSUED		49.00
03–28	P1 08IL0100182	CITIBANK GOV CARD SERVICE	03/24/08	03/24/08	TRAVEL SUBSISTENCE		5,519.95
						TRAVEL TOTALS:	13,716.91
	RENT, COMMUNICATION, UTILITIES						
01–16	P1 08IL0100092	ATT	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES		213.61
01–16	P1 08IL0100102	COMCAST	12/16/07	01/15/08	UTILITIES		60.61
01–18	CB FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL		28.07
01–18	CB FXF080117A	DO	01/08/08	01/08/08	OVERNIGHT MAIL		5.71
01–23	P9 IL0102R0801	EAST LAKE MANAGEMENT	01/01/08	01/31/08	RENT-CHICAGO		3,500.00
01–23	P9 IL0101R0801	HEALTHMED, INC	01/01/08	01/31/08	RENT-MIDLOTHIAN		1,500.00
01–25	CB FXF080124B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL		27.26
02–01	CB FXF080131B	DO	01/22/08	01/22/08	OVERNIGHT MAIL		5.71
02–08	CB FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		28.35
02–08	CB FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		5.71
02–20	P9 IL0102R0802	EAST LAKE MANAGEMENT	02/01/08	02/29/08	RENT-CHICAGO		3,500.00
02–20	CB FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		17.90
02–20	CB FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL		45.37
02–20	P9 IL0101R0802	HEALTHMED, INC	02/01/08	02/29/08	RENT-MIDLOTHIAN		1,500.00
02–21	P1 08IL0100131	AT&T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		88.59
02–21	P1 08IL0100126	ATT	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		501.53
02–21	P1 08IL0100129	DO	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES		221.25
02–21	P1 08IL0100144	COMCAST	01/18/08	02/17/08	UTILITIES		110.51
02–21	P1 08IL0100145	DO	01/16/08	02/15/08	MIDLOTHIAN		58.61
02–21	P1 08IL0100147	DO	12/20/07	01/19/08	UTILITIES		70.00
02–21	P1 08IL0100130	COMMONWEALTH EDISON	10/17/07	11/14/07	UTILITIES		541.20
02–21	P1 08IL0100137	DO	12/19/07	01/23/08	UTILITIES		567.15
02–21	P1 08IL0100138	PEOPLES GAS	12/18/07	01/17/08	UTILITIES		781.22
02–21	P1 08IL0100134	VERIZON WIRELESS	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		49.14
02–22	CB FXF080221B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		34.51
02–22	CB FXF080221B	DO	01/31/08	01/31/08	OVERNIGHT MAIL		44.12
02–29	S3 08060G00024		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		170.00
02–29	S5 DY080200260		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5 DY080200914		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		115.00
02–29	S5 DY080203218		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		4,451.73
02–29	S5 DY080206688		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		72.46
02–29	S5 DY080207981		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		333.69
02–29	CB FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		54.44

03–07	P1	08IL0100149	NICOR GAS	01/22/08	02/22/08	MIDLOTHIAN OFFICE	209.18
03–12	P1	08IL0100167	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	110.42
03–12	P1	08IL0100163	ATT	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	215.44
03–12	P1	08IL0100152	COMCAST	01/02/08	02/01/08	UTILITIES	109.01
03–12	P1	08IL0100153	DO	02/18/08	03/17/08	UTILITIES	110.51
03–12	P1	08IL0100165	DO	02/16/08	03/15/08	UTILITIES	65.61
03–12	P1	08IL0100154	COMMONWEALTH EDISON	01/23/08	02/21/08	UTILITIES	516.10
03–12	P1	08IL0100161	SHARON M JENKINS	02/03/08	02/07/08	UTILITIES	49.75
03–13	P1	08IL0100170	ATT	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	593.90
03–13	P1	08IL0100169	VERIZON WIRELESS	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	44.57
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL	6.17
03–18	P2	HCV0801249B	CINGULAR GOVT SALES OFFICE	01/25/08	01/25/08	BLACKBERRY 8700C W/ DATA ONLY	149.99
03–20	P9	IL0102R0803	EAST LAKE MANAGEMENT	03/01/08	03/31/08	RENT-CHICAGO	3,500.00
03–20	P9	IL0101R0803	HEALTHMED, INC	03/01/08	03/31/08	RENT-MIDLOTHIAN	1,500.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL	7.72
03–25	S4	08085001065		02/01/08	02/29/08	RECORDING (TRANSFER)	341.25
03–28	S5	DY080300258		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080300901		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03–28	S5	DY080303163		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	5,230.53
03–28	S5	DY080306543		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	72.46
03–28	S5	DY080307820		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	318.51
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	125.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,183.06
		PRINTING AND REPRODUCTION					
02–21	S3	08052000058		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.40
03–25	S3	08085000072		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	175.00
						PRINTING AND REPRODUCTION TOTALS:	181.40
		OTHER SERVICES					
01–16	P1	08IL0100094	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	40.58
01–16	P1	08IL0100097	DO	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	235.47
02–21	P1	08IL0100143	DO	02/01/08	02/29/08	CHICAGO	235.47
02–21	P1	08IL0100146	DO	02/01/08	02/29/08	MIDLOTHIAN	40.58
02–21	P1	08IL0100142	ALLSTATE INSURANCE COMPANY	02/13/08	08/13/08	INSURANCE	1,336.39
02–21	P1	08IL0100133	PREMIER WASTE & RECYCLING	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	68.84
03–12	P1	08IL0100150	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	235.47
03–12	P1	08IL0100164	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	40.58
03–12	P1	08IL0100166	PREMIER WASTE & RECYCLING	01/25/08	01/25/08	JANITORIAL AND RELATED SERVICE	83.84
						OTHER SERVICES TOTALS:	2,317.22
		SUPPLIES AND MATERIALS					
01–16	P1	08IL0100106	CULLIGAN WATER CONDITIONING	01/01/08	01/30/08	BOTTLED WATER	50.72
01–31	S1	DY080100194		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	853.04
02–20	C2	NW200805100	BOISE CASCADE	01/09/08	01/09/08	OFFICE SUPPLIES	128.35
02–21	P1	08IL0100139	CULLIGAN WATER CONDITIONING	12/15/07	01/15/08	MIDLOTHIAN	40.58
02–21	P1	08IL0100140	DO	12/13/07	01/15/08	BOTTLED WATER	45.25
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.00
02–21	C1	NW200805102	DO	01/29/08	01/29/08	BOTTLED WATER	45.97
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–28	C2	NW200805900	BOISE CASCADE	01/09/08	01/09/08	OFFICE SUPPLIES	9.43
02–29	S1	DY080200191		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	398.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOBBY L RUSH—Con.								
03–12	P1	08IL0100157	BARBARA S HOLT	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		20.41
03–12	P1	08IL0100151	THE WASHINGTON POST	03/15/08	03/14/09	PUBLICATION/REFERENCE MATERIAL		109.20
03–13	P1	08IL0100171	CULLIGAN WATER CONDITIONING	03/01/08	03/31/08	MIDLOTHIAN		16.95
03–13	P1	08IL0100172	DO	03/01/08	03/31/08	CHICAGO		34.11
03–13	P1	08IL0100168	WEST GROUP PAYMENT CENTER	01/08/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
03–17	P2	OSS48149	ALLIANCE MICRO	02/19/08	02/19/08	HP 2600N LASERJET PRINTER TONE		158.00
03–17	P2	OSS48201	DO	02/25/08	02/25/08	TONER - HP 2600N , YELLOW, #		164.00
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11.00
03–18	C1	NW200807702	DO	02/28/08	02/28/08	BOTTLED WATER		47.21
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–31	S1	DY080300193		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		611.96
						SUPPLIES AND MATERIALS TOTALS:		2,923.76
		EQUIPMENT						
01–23	P9	OFP08046901	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	MAINTENANCE PLAN		1,336.00
01–30	S8	MA000774271		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		363.78
01–31	P9	OFP08046301	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN		1,139.00
02–20	P9	OFP08054902	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN		2,449.00
02–20	P9	OFP08055002	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,200.00
02–26	F1	NN000022104	INTERAMERICA TECHNOLOGIES INC.	01/15/08	01/15/08	T&M SERVICE		179.00
02–27	S8	MA000778973		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		363.78
03–20	P9	OFP08054903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,449.00
03–20	P9	OFP08055003	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000786779		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		363.78
						EQUIPMENT TOTALS:		11,043 34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,641.52
						OFFICE TOTALS:		315,641.52
2007 HON. BOBBY L. RUSH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY080100437		12/01/07	12/31/07	FRANKED MAIL		–5.20
01–31	04	NW200802410	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		115.78
						FRANKED MAIL TOTALS:		110.58
		PERSONNEL COMPENSATION						
			BEARDEN, LALIQUE	01/01/08	01/02/08	RECEPT/SYS SPECIALIST		201.77
			CURTIS JOHNSON	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		166.66
			ENGLISH,KATHRYN	01/01/08	01/02/08	STAFF ASSISTANT		194.44
			FJELD, CHRISTIAN T.	01/01/08	01/02/08	SHARED EMPLOYEE		77.77
			FOUNTAIN, MELVIN R.	01/01/08	01/02/08	PART-TIME EMPLOYEE		160.94
			GAVIN-PARKS, INGRID Y.	01/01/08	01/02/08	OFFICE MANAGER		303.33
			HALL, ROSEMARY	01/01/08	01/02/08	PERSONAL SECRETARY/EXEC ASST		257.83
			HOLT,BARBARA S	01/01/08	01/02/08	DISTRICT DIRECTOR		472.22
			HOUSE-MOSHI, AYSHA R.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		433.33

			JENKINS-BROWN,SHARON	01/01/08	01/02/08	PART-TIME EMPLOYEE	388.88
			MARSHALL, JOHN P	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			MUHAMMAD, TAURE D.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	416.66
			MYERS, NAOMI L.	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER	334.47
			NEWTON, LORETTA	01/01/08	01/02/08	CONSTITUENT SERVICES ASSISTANT	195.38
			PANDYA,NISHITH K	01/01/08	01/02/08	STAFF ASSISTANT	147.22
			SEALS JR, LAWRENCE A.	01/01/08	01/02/08	DISTRICT PROGRAMS COORDINATOR	236.77
			SPARKMAN, WALTER	01/01/08	01/02/08	PART-TIME EMPLOYEE	68.99
			SULEMAN, M Y.	01/01/08	01/02/08	SUBURBAN AREA DIRECTOR	295.94
			TOWNS, THYATIRIA A.	01/01/08	01/02/08	TASK FORCE COORDINATOR	248.61
			TUCKER, JUDY	01/01/08	01/02/08	DIR OF CONSTITUENT SVCS	331.66
			WATKINS, STANLEY	01/01/08	01/02/08	CHIEF OF STAFF	566.66
						PERSONNEL COMPENSATION TOTALS:	5,721.75
		TRAVEL					
01–08	P1	08IL0100079	BARBARA S HOLT	11/14/07	11/21/07	PRIVATE AUTO MILEAGE	35.60
01–08	P1	08IL0100080	NISHITH K PANDYA	10/01/07	12/21/07	PRIVATE AUTO MILEAGE	455.24
01–08	P1	08IL0100076	SHARON M JENKINS	11/19/07	11/21/07	LOCAL TRANSPORTATION	72.00
01–08	P1	08IL0100077	DO	11/21/07	11/21/07	MEALS ON TRAVEL	7.77
01–09	P1	08IL0100082	BARBARA S HOLT	11/07/07	11/08/07	LOCAL TRANSPORTATION	67.00
01–09	P1	08IL0100081	CITIBANK GOV CARD SERVICE	10/26/07	11/23/07	TRAVEL SUBSISTENCE	8,846.70
01–09	P1	08IL0100083	TOURE D MUHAMMAD	11/06/07	11/08/07	LOCAL TRANSPORTATION	60.00
01–09	P1	08IL0100084	DO	11/06/07	11/08/07	MEALS ON TRAVEL	23.43
01–18	P9	IL0101L0712	CHASE MANHATTAN BANK (FORD CR)	12/01/07	12/31/07	LEASED AUTO/07 LIN NAVIGATOR	746.57
02–05	P1	08IL0100115	AYSHA R HOUSE-MOSHI	11/01/07	12/15/07	PRIVATE AUTO MILEAGE	22.25
02–05	P1	08IL0100125	DO	12/14/07	12/14/07	LOCAL TRANSPORTATION	60.00
02–05	P1	08IL0100123	BARBARA S HOLT	11/15/07	12/11/07	LOCAL TRANSPORTATION	75.00
02–05	P1	08IL0100121	ROSEMARY HALL	11/14/07	11/16/07	LOCAL TRANSPORTATION	140.95
02–05	P1	08IL0100122	DO	11/16/07	11/16/07	LOCAL TRANSPORTATION	34.41
02–05	P1	08IL0100110	YOUNUS M. SULEMAN	01/17/07	01/30/07	PRIVATE AUTO MILEAGE	244.75
02–05	P1	08IL0100111	DO	02/02/07	04/27/07	PRIVATE AUTO MILEAGE	371.58
02–05	P1	08IL0100112	DO	05/11/07	07/21/07	PRIVATE AUTO MILEAGE	393.38
02–05	P1	08IL0100113	DO	08/13/07	10/29/07	PRIVATE AUTO MILEAGE	427.65
02–05	P1	08IL0100114	DO	11/02/07	11/28/07	PRIVATE AUTO MILEAGE	129.94
02–05	P1	08IL0100116	DO	01/11/07	03/23/07	LOCAL TRANSPORTATION	166.00
02–05	P1	08IL0100117	DO	04/17/07	06/29/07	LOCAL TRANSPORTATION	217.00
02–05	P1	08IL0100118	DO	07/13/07	09/26/07	LOCAL TRANSPORTATION	144.25
02–05	P1	08IL0100120	DO	10/06/07	11/30/07	LOCAL TRANSPORTATION	27.00
02–21	P1	08IL0100136	CITIBANK GOV CARD SERVICE	11/27/07	12/24/07		4,177.60
03–13	P1	08IL0100179	BARBARA S HOLT	12/08/07	12/08/07	PRIVATE AUTO MILEAGE	24.68
03–13	P1	08IL0100177	CITIBANK GOV CARD SERVICE	12/28/07	12/31/07	LOCAL TRANSPORTATION	156.54
03–13	P1	08IL0100180	TOURE D MUHAMMAD	10/23/07	10/23/07	LOCAL TRANSPORTATION	123.50
03–13	P1	08IL0100181	DO	01/02/07	11/01/07	MEALS ON TRAVEL	93.13
						TRAVEL TOTALS:	17,343.92
		RENT, COMMUNICATION, UTILITIES					
01–04	P2	HCV0703395	CINGULAR GOVT SALES OFFICE	09/04/07	09/04/07	BLACKBERRY 8700C W/ DATA ONLY	149.99
01–04	P2	HCV0703395A	DO	09/04/07	09/04/07	BLACKBERRY 8700C W/ DATA ONLY	299.98
01–08	P1	08IL0100078	SHARON M JENKINS	11/20/07	11/20/07	UTILITIES	9.95
01–16	P1	08IL0100104	AT & T MOBILITY	11/14/07	12/06/07	TELECOMMUNICATIONS CHARGES	163.75
01–16	P1	08IL0100096	ATT	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	477.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON BOBBY L RUSH—Con								
01–16	P1	08IL0100091	COMCAST	12/02/07	01/01/08	UTILITIES		109.02
01–16	P1	08IL0100089	COMMONWEALTH EDISON	10/19/07	11/20/07	UTILITIES		89.08
01–16	P1	08IL0100090	DO	08/20/07	09/15/07	UTILITIES		938.99
01–16	P1	08IL0100103	DO	11/20/07	12/20/07	UTILITIES		88.01
01–16	P1	08IL0100105	DO	11/14/07	12/19/07	UTILITIES		606.87
01–16	P1	08IL0100108	NICOR GAS	11/20/07	12/20/07	UTILITIES		142.88
01–16	P1	08IL0100098	PEOPLES GAS	11/16/07	12/18/07	UTILITIES		865.85
01–16	P1	08IL0100101	VERIZON WIRELESS	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES		48.93
01–23	S5	DY080100254		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080100888		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		115.50
01–23	S5	DY080103206		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		4,481.60
01–23	S5	DY080106730		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		72.46
01–23	S5	DY080108031		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		332.82
01–28	S4	08028001090		12/01/07	12/31/07	RECORDING (TRANSFER)		99.00
02–21	P1	08IL0100128	COMMONWEALTH EDISON	09/20/07	09/20/07	UTILITIES		140.90
02–21	P1	08IL0100141	PEOPLES GAS	10/17/07	11/16/07	UTILITIES		218.58
02–26	P2	HCV0801035	CINGULAR GOVT SALES OFFICE	01/08/08	01/08/08	BLACKBERRY CURVE W/ VOICE AND		99.99
03–07	P1	08IL0100148	NICOR GAS	12/22/07	12/22/07	MIDLOTHIAN OFFICE		743.61
03–11	P2	HCV0800390	CINGULAR GOVT SALES OFFICE	11/14/07	11/14/07	BLACKBERRY 8700C W/VOICE AND D		29.99
03–17	P2	HCV0801035A	DO	01/24/08	01/24/08	BLACKBERRY 8700C W/VOICE AND D		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,399.57
		PRINTING AND REPRODUCTION						
01–15	P1	08IL0100086	DAVID L. ANDRUKITUS, INC.	12/17/07	12/18/07	PRINTING AND REPRODUCTION		112.00
01–15	P1	08IL0100087	DO	12/17/07	12/17/07	PRINTING AND REPRODUCTION		22.50
01–15	P1	08IL0100088	DO	12/10/07	12/10/07	PRINTING AND REPRODUCTION		279.00
						PRINTING AND REPRODUCTION TOTALS:		413.50
		OTHER SERVICES						
01–16	P1	08IL0100095	ADT SECURITY SERVICES	12/18/07	12/18/07	SECURITY AND RELATED SERVICE		20.40
01–16	P1	08IL0100100	PREMIER WASTE & RECYCLING	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE		87.27
01–16	P1	08IL0100107	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		81.00
01–22	P1	08IL0100093	FOCUS FIRE PROTECTION	06/21/07	06/21/07	SERVICE CONTRACT		571.99
02–21	P1	08IL0100132	PREMIER WASTE & RECYCLING	12/11/07	12/26/07	JANITORIAL AND RELATED SERVICE		15.00
						OTHER SERVICES TOTALS:		775.66
		SUPPLIES AND MATERIALS						
01–09	P1	08IL0100085	TOURE D MUHAMMAD	11/05/07	11/05/07	OFFICE SUPPLIES		10.89
01–16	P1	08IL0100099	CULLIGAN WATER CONDITIONING	10/15/07	11/15/07	BOTTLED WATER		67.22
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11.00
01–31	SF	DY080100092		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY080100796		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY080100597		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		1.30
02–05	P1	08IL0100124	BARBARA S HOLT	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS		22.96
02–05	P1	08IL0100119	YOUNUS M. SULEMAN	07/16/07	08/29/07	FOOD & BEVERAGE FOR MEETINGS		122.00
02–12	C2	NW200804300	BOISE CASCADE	12/18/07	12/18/07	OFFICE SUPPLIES		44.91

02–12	C2	NW200804300	DO	12/19/07	12/19/07	OFFICE SUPPLIES		14.95
02–12	C2	NW200804300	DO	12/03/07	12/03/07	OFFICE SUPPLIES		242.00
02–21	P1	08IL0100127	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		156.00
02–23	P1	08IL0100135	DO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		156.00
						SUPPLIES AND MATERIALS TOTALS:		835.93
		EQUIPMENT						
02–07	F1	NN000021796	INTERAMERICA TECHNOLOGIES INC.	12/13/07	12/13/07	T&M SERVICE		418.00
02–22	F1	NN000022014	DO	10/25/07	10/25/07	INSTALLATION		280.00
						EQUIPMENT TOTALS:		698.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,298.91
						OFFICE TOTALS:		36,298.91
2006 HON. BOBBY L RUSH								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
01–24	P2	OSM85381	AEPCO	01/24/07	01/24/07	EXTENDED WARRANTY - AEPCO 2/YR		115.04
01–24	P2	OSM85381	DO	01/24/07	01/24/07	EXTENDED WARRANTY - 1YR/ ONSIT		1,772.10
01–29	F2	RN000021673	DO	01/15/08	01/15/08	VIDEO CONF. EQUIPMENT - POLYCO		6,883.48
01–29	F2	RN000021673	DO	01/15/08	01/15/08	TELEVISION - PIONEER 5070HD 50		3,653.95
						EQUIPMENT TOTALS:		12,424.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,424.57
						OFFICE TOTALS:		12,424.57
2008 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,873.85	1,873.85
						PERSONNEL COMPENSATION	215,194.56	215,194.56
						TRAVEL	6,333.18	6,333.18
						RENT, COMMUNICATION, UTILITIES	23,144.34	23,144.34
						PRINTING AND REPRODUCTION	25,269.22	25,269.22
						OTHER SERVICES	730.39	730.39
						SUPPLIES AND MATERIALS	2,832.19	2,832.19
						EQUIPMENT	7,419.00	7,419.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,796.73	282,796.73
						OFFICE TOTALS	282,796.73	282,796.73
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY080100572		01/20/08	02/01/08	FRANKED MAIL		–13.45
01–31	SF	DY080100698		01/20/08	02/01/08	FRANKED MAIL		–41.53
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		977.94
02–29	SF	DY080200577		02/20/08	03/01/08	FRANKED MAIL		–119.73
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		1,070.62
						FRANKED MAIL TOTALS:		1,873.85
		PERSONNEL COMPENSATION						
			BANASZYNSKI,MATTHEW	01/03/08	02/15/08	STAFF ASSISTANT		2,806.95
			CAHOON,EMILY A	01/03/08	03/31/08	STAFF ASSISTANT		5,927.77
			COOPER, ROBERT L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,922.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON PAUL RYAN—Con							
		CRAIG, DAVID J	01/03/08	03/31/08	FIELD REPRESENTATIVE		12,222.24
		DAY VANESSA	01/03/08	03/31/08	STAFF ASSISTANT		5,988.90
		HERBERT, CHAD	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		12,722.24
		HOFFMANN, MATTHEW	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		17,833.34
		LAVOIE, MATTHEW P	02/04/08	03/31/08	PRESS SECRETARY		7,960.00
		MATUS, KATHLEEN C	01/03/08	01/30/08	PRESS SECRETARY		4,744.45
		MCCANN, EDWARD D	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		7,700.01
		MEYER, JOYCE Y	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT		12,473.79
		MORA, TERESA	01/03/08	03/31/08	FIELD REPRESENTATIVE		12,222.24
		SCHACHT,NATHAN	02/25/08	03/31/08	STAFF ASST/MOBILE OFFICE COORD		1,892.58
		SINKLAIR,MICHELLE	01/03/08	03/31/08	STAFF ASSISTANT		5,622.24
		SKERBISH, SUSAN A	01/03/08	03/31/08	CONSTIT SVC REPRESENTATIVE		11,733.34
		SPETH, ANDREW D	01/03/08	03/31/08	CHIEF OF STAFF		30,066.67
		STONEKING GUSE, PATRICIA M	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER		9,777.77
		SWEENEY,CONOR	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		6,722.24
		TREMMEL, DANYELL R	01/03/08	03/31/08	DISTRICT DIRECTOR		18,577.77
		ULRICH, SARAH V	01/03/08	03/31/08	EXECUTIVE ASSISTANT		9,777.77
		VOUGHT, RUSSELL	01/03/08	02/29/08	SHARED EMPLOYEE		14,500.01
					PERSONNEL COMPENSATION TOTALS		215,194.56
	TRAVEL						
01-23 P1	08WI0100172	HON PAUL RYAN	01/08/08	01/15/08	MEALS ON TRAVEL		49.23
02-06 P1	08WI0100185	DO	01/18/08	01/28/08	MEALS ON TRAVEL		23.90
02-12 P1	08WI0100196	CHAD HERBERT	01/02/08	01/10/08	PRIVATE AUTO MILEAGE		187.50
02-12 P1	08WI0100197	DANYELL TREMMEL	01/02/08	01/30/08	PRIVATE AUTO MILEAGE		260.93
02-12 P1	08WI0100201	DAVID J CRAIG	01/03/08	01/24/08	PRIVATE AUTO MILEAGE		178.97
02-12 P1	08WI0100194	EMILY A CAHOON	01/03/08	01/30/08	PRIVATE AUTO MILEAGE		117.02
02-12 P1	08WI0100199	HON PAUL RYAN	01/15/08	01/28/08	PRIVATE AUTO MILEAGE		12.14
02-12 P1	08WI0100200	DO	01/08/08	01/31/08	PRIVATE AUTO MILEAGE		655.72
02-12 P1	08WI0100195	JOYCE MEYER	01/22/08	01/22/08	PRIVATE AUTO MILEAGE		5.04
02-12 P1	08WI0100198	MATTHEW BANASZYNSKI	01/09/08	01/09/08	PRIVATE AUTO MILEAGE		43.08
02-12 P1	08WI0100204	PATRICIA STONEKING GUSE	01/07/08	01/28/08	PRIVATE AUTO MILEAGE		185.76
02-12 P1	08WI0100202	SUSAN A SKERBISH	01/08/08	01/09/08	PRIVATE AUTO MILEAGE		99.43
02-12 P1	08WI0100205	TERESA MORA	01/14/08	01/30/08	PRIVATE AUTO MILEAGE		68.87
02-14 P1	08WI0100210	ANDREW D SPETH	01/10/08	01/21/08	MEALS ON TRAVEL		18.74
02-14 P1	08WI0100208	CHAD HERBERT	01/07/08	01/07/08	LOCAL TRANSPORTATION		2.00
02-14 P1	08WI0100209	DO	01/08/08	01/08/08	MEALS ON TRAVEL		12.97
02-14 P1	08WI0100214	DAVID J CRAIG	01/08/08	01/11/08	MEALS ON TRAVEL		20.91
02-20 P1	08WI0100223	CITIBANK GOV CARD SERVICE	01/01/08	01/24/08	TRAVEL SUBSISTENCE		114.00
02-20 P1	08WI0100224	DO	01/23/08	01/23/08	TRAVEL SUBSISTENCE		25.00
02-22 P1	08WI0100226	MATTHEW HOFFMANN	01/30/08	02/06/08	TRAVEL SUBSISTENCE		890.33
02-28 P1	08WI0100239	MATTHEW BANASZYNSKI	02/08/08	02/08/08	PRIVATE AUTO MILEAGE		52.96
02-29 P1	08WI0100240	HON PAUL RYAN	02/05/08	02/15/08	MEALS ON TRAVEL		51.39
03-07 P1	08WI0100252	ANDREW D SPETH	02/11/08	02/15/08	MEALS ON TRAVEL		64.62

03–07	P1	08WI0100253	DAVID J CRAIG	02/08/08	02/26/08	PRIVATE AUTO MILEAGE	167.33
03–07	P1	08WI0100248	HON. PAUL RYAN	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	293.77
03–07	P1	08WI0100256	JOYCE MEYER	02/08/08	02/25/08	LOCAL TRANSPORTATION	24.00
03–07	P1	08WI0100249	PATRICIA STONEKING GUSE	02/27/08	02/27/08	PRIVATE AUTO MILEAGE	72.75
03–11	P1	08WI0100261	ANDREW D SPETH	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	72.75
03–11	P1	08WI0100262	DANYELL TREMMEL	02/04/08	02/26/08	PRIVATE AUTO MILEAGE	340.47
03–11	P1	08WI0100263	EMILY A CAHOON	02/27/08	02/29/08	PRIVATE AUTO MILEAGE	20.42
03–11	P1	08WI0100259	JOYCE MEYER	02/07/08	02/25/08	PRIVATE AUTO MILEAGE	14.62
03–11	P1	08WI0100257	MICHELLE ANN SINKLAIR	02/01/08	02/21/08	PRIVATE AUTO MILEAGE	75.66
03–11	P1	08WI0100258	SUSAN A SKERBISH	02/12/08	02/28/08	PRIVATE AUTO MILEAGE	94.58
03–11	P1	08WI0100260	TERESA MORA	02/07/08	02/29/08	PRIVATE AUTO MILEAGE	117.37
03–25	P1	08WI0100279	CITIBANK GOV CARD SERVICE	01/27/08	02/21/08	A/F DCA-MKE (2)	687.00
03–25	P1	08WI0100280	DO	02/28/08	03/24/08	TRAVEL SUBSISTENCE	763.45
03–28	P1	08WI0100287	DANYELL TREMMEL	02/29/08	02/29/08	A/F MKE-DC-MKE #9621	448.50
						TRAVEL TOTALS	6,333.18
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL	13.34
01–23	P9	WI0103R0801	GUY LLOYD, INC.	01/01/08	01/31/08	RENT-RACINE	1,025.00
01–23	P9	WI0104R0801	OGDEN AND COMPANY INC	01/01/08	01/31/08	RACINE PARKING	80.00
01–23	P9	WI0102R0801	OLDE TOWNE MALL PARTNERSHIP	01/01/08	01/31/08	RENT-JANESVILLE	1,240.00
01–25	P1	08WI0100180	ATT	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	1,045.10
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL	7.24
01–25	P9	WI0103R801A	GUY LLOYD, INC.	01/01/08	01/31/08	RACINE RENT INCREASE	36.00
01–31	P9	WI0101R801A	SOUTH HARBOR PROFESSIONAL CTR	01/02/08	01/31/08	RENT-KENOSHA	834.90
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	21.01
02–08	P1	08WI0100192	ALLIANT ENERGY	12/14/07	01/17/08	UTILITIES	224.91
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	9.17
02–14	P1	08WI0100216	JOYCE MEYER	01/04/08	02/03/08	UTILITIES	36.73
02–19	P1	08WI0100217	AT & T MOBILITY	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	69.95
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	12.63
02–20	P9	WI0103R0802	GUY LLOYD, INC.	02/01/08	02/29/08	RENT-RACINE	1,061.00
02–20	P9	WI0104R0802	OGDEN AND COMPANY INC	02/01/08	02/29/08	RACINE PARKING	80.00
02–20	P9	WI0102R0802	OLDE TOWNE MALL PARTNERSHIP	02/01/08	02/29/08	RENT-JANESVILLE	1,240.00
02–20	P9	WI0101R0802	SOUTH HARBOR PROFESSIONAL CTR	02/01/08	02/29/08	RENT-KENOSHA	835.00
02–26	HR	340120	ATT	12/05/07	01/04/08	REFUND, OVERPAYMENT	–639.20
02–27	HV	08A90100113		02/08/08	02/08/08	DIST OFFICE SHIPPING-HSS MEMO	9.87
02–27	P2	HCV0801535	PHONES PLUS	01/21/08	01/21/08	BATTERY FOR UPS	128.49
02–28	P2	HCV0801532	DO	12/31/08	12/31/08	CIX40 R2 BASIC SYSTEM	2,829.80
02–28	P2	HCV0801534	DO	12/31/08	12/31/08	CIX40 R2 VOICE MAIL	3,771.00
02–29	S5	DY080200687		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DY080201261		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02–29	S5	DY080206424		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	884.94
02–29	S5	DY080210346		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.28
02–29	P1	08WI0100231	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	69.31
02–29	P1	08WI0100237	ATT	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	90.09
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	15.27
02–29	P1	08WI0100228	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	46.63
03–06	P1	08WI0100246	ALLIANT ENERGY	01/17/08	02/18/08	UTILITIES	275.66
03–06	P1	08WI0100247	ATT	01/11/08	01/22/08	TELECOMMUNICATIONS CHARGES	171.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL RYAN—Con.								
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/25/08	02/25/08	OVERNIGHT MAIL		6.78
03–07	P1	08WI0100250	HON. PAUL RYAN	02/21/08	02/25/08	TEMPORARY SPACE RENTAL		200.00
03–07	P1	08WI0100251	DO	02/16/08	02/16/08	TEMPORARY SPACE RENTAL		100.00
03–07	P1	08WI0100254	JOYCE MEYER	02/14/08	02/25/08	UTILITIES		36.73
03–12	P1	08WI0100264	AT&T MOBILITY	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		69.80
03–12	P1	08WI0100265	TDS TELECOM	02/19/08	02/19/08	TELECOMMUNICATIONS CHARGES		801.21
03–12	P1	08WI0100266	DO	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES		627.50
03–12	P1	08WI0100267	DO	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES		694.20
03–14	CB	FXF080313B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL		9.13
03–20	P9	WI0103R0803	GUY LLOYD, INC.	03/01/08	03/31/08	RENT-RACINE		1,061.00
03–20	P9	WI0104R0803	OGDEN AND COMPANY INC	03/01/08	03/31/08	RACINE PARKING		80.00
03–20	P9	WI0102R0803	OLDE TOWNE MALL PARTNERSHIP	03/01/08	03/31/08	RENT-JANESVILLE		1,240.00
03–20	P9	WI0101R0803	SOUTH HARBOR PROFESSIONAL CTR	03/01/08	03/31/08	RENT-KENOSHA		835.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL		5.21
03–28	S5	DY080300676		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080301248		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	DY080306283		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		775.57
03–28	S5	DY080310176		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		3.37
03–28	P1	08WI0100289	ALLIANT ENERGY	02/18/08	03/17/08	UTILITIES		198.94
03–28	P1	08WI0100286	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		69.46
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		5.05
03–28	P1	08WI0100284	TDS TELECOM	03/19/08	03/19/08	TELECOMMUNICATIONS CHARGES		343.03
03–28	P1	08WI0100282	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		81.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,144.34
		PRINTING AND REPRODUCTION						
01–16	P1	08WI0100144	WILSON GRAND COMMUNICATIONS	01/03/08	01/03/08	ADVERTISING		14,438.10
01–31	P1	08WI0100183	ACCURATE WORD, LLC	01/22/08	01/22/08	PRINTING AND REPRODUCTION		38.95
02–01	P1	08WI0100181	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION		254.95
02–01	P1	08WI0100182	DO	01/21/08	01/21/08	PRINTING AND REPRODUCTION		38.95
02–08	P1	08WI0100189	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION		73.95
02–08	P1	08WI0100191	AT & T MOBILITY	12/07/07	01/06/08	PRINTING AND REPRODUCTION		69.31
02–21	S3	08052000173		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		6.40
02–26	P1	08WI0100227	ACCURATE WORD, LLC	02/12/08	02/12/08	PRINTING AND REPRODUCTION		38.95
02–26	OP	08GPO010803	PUBLIC PRINTER	01/26/08	01/26/08	PRINTING		100.00
02–28	P1	08WI0100229	ACCURATE WORD, LLC	02/19/08	02/19/08	PRINTING AND REPRODUCTION		73.95
03–05	P1	08WI0100242	CONSTITUTENT TOWN-HALL SERVICE	02/13/08	02/13/08	ADVERTISING		3,163.28
03–05	P1	08WI0100241	WISCONSIN NEWSPAPER ASSOC.	02/12/08	02/12/08	ADVERTISING		4,155.97
03–11	OP	08GPO020802	PUBLIC PRINTER	01/11/08	01/11/08	PRINTING		148.00
03–12	P1	08WI0100269	ACCURATE WORD LLC.	02/27/08	02/27/08	PRINTING AND REPRODUCTION		75.95
03–25	P1	08WI0100281	CONSTITUTENT TOWN-HALL SERVICE	03/10/08	03/10/08	ADVERTISING		2,553.56
03–28	P1	08WI0100283	ACCURATE WORD, LLC	03/21/08	03/21/08	PRINTING AND REPRODUCTION		38.95
						PRINTING AND REPRODUCTION TOTALS:		25,269.22
		OTHER SERVICES						
02–08	P1	08WI0100193	CINTAS	01/14/08	01/14/08	JANITORIAL AND RELATED SERVICE		54.00

02–12	P1	08WI0100188	MERRY MAIDS	01/05/08	01/12/08	JANITORIAL AND RELATED SERVICE	150.00
02–14	P1	08WI0100206	TERESA MORA	01/23/08	01/23/08	JANITORIAL AND RELATED SERVICE	1.39
02–28	CO	022808059	MERRY MAIDS	01/05/08	01/12/08	CANCELED CHECK PER US TREASURY	–150.00
02–28	P1	08WI0100238	DO	01/19/08	02/02/08	JANITORIAL AND RELATED SERVICE	225.00
03–07	P1	08WI01RW188	DO	01/05/08	01/12/08	RE-ISSUED	150.00
03–11	CO	031108071	DO	01/19/08	02/02/08	CANCELED CHECK PER US TREASURY	–225.00
03–14	P1	08WI01RW238	DO	01/19/08	02/02/08	RE-ISSUED	225.00
03–21	P1	08WI0100278	DO	03/04/08	03/04/08	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	730.39
		SUPPLIES AND MATERIALS					
01–31	SF	DY080100339		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–129.50
01–31	SF	DY080101043		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
01–31	S1	DY080100508		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	566.45
02–14	P1	08WI0100207	CHAD HERBERT	01/06/08	01/26/08	OFFICE SUPPLIES	22.20
02–14	P1	08WI0100215	DAVID J CRAIG	01/10/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	167.99
02–14	P1	08WI0100213	EMILY A CAHOON	01/03/08	01/29/08	OFFICE SUPPLIES	61.81
02–14	P1	08WI0100212	SUSAN A SKERBISH	01/08/08	01/08/08	OFFICE SUPPLIES	2.08
02–14	P1	08WI0100211	TERESA MORA	01/14/08	01/20/08	FOOD & BEVERAGE FOR MEETINGS	168.00
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.00
02–21	C1	NW200805105	DO	01/17/08	01/17/08	BOTTLED WATER	234.31
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–28	P1	08WI0100235	E&D WATER WORKS INC	02/07/08	02/07/08	BOTTLED WATER	26.25
02–28	P1	08WI0100234	ICE MOUNTAIN SPRING WATER	01/01/08	01/31/08	BOTTLED WATER	11.62
02–28	P1	08WI0100232	SOUTHERN LAKES NEWSPAPER	12/28/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	30.95
02–28	P1	08WI0100233	DO	12/29/07	12/29/08	PUBLICATION/REFERENCE MATERIAL	24.95
02–29	SF	DY080200285		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–499.75
02–29	SF	DY080200865		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–88.65
02–29	S1	DY080200504		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	484.46
03–05	P1	08WI0100236	PREMIUM WATERS	02/12/08	02/12/08	BOTTLED WATER	4.03
03–05	P1	08WI0100230	VICTORIA'S NAUTICAL INN	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	66.99
03–06	P1	08WI0100244	SOUTHERN LAKES NEWSPAPER	03/21/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	32.50
03–06	P1	08WI0100245	DO	03/10/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	33.50
03–07	P1	08WI0100255	JOYCE MEYER	02/08/08	02/08/08	OFFICE SUPPLIES	7.16
03–12	P1	08WI0100268	SOUTHERN LAKES NEWSPAPER	03/17/08	03/17/08	PUBLICATION/REFERENCE MATERIAL	33.95
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.00
03–18	C1	NW200807705	DO	02/19/08	02/19/08	BOTTLED WATER	74.99
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	P1	08WI0100272	CHAD HERBERT	02/28/08	02/28/08	OFFICE SUPPLIES	497.99
03–19	P1	08WI0100271	DAVID J CRAIG	02/13/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	49.00
03–19	P1	08WI0100275	E&D WATER WORKS INC	03/01/08	03/01/08	BOTTLED WATER	26.25
03–19	P1	08WI0100270	EMILY A CAHOON	02/26/08	02/26/08	OFFICE SUPPLIES	6.86
03–19	P1	08WI0100273	PATRICIA STONEKING GUSE	02/13/08	02/13/08	OFFICE SUPPLIES	22.03
03–21	P1	08WI0100277	CYBERCON	02/28/08	02/28/08	OFFICE SUPPLIES	221.56
03–28	P1	08WI0100285	ICE MOUNTAIN SPRING WATER	02/01/08	02/29/08	BOTTLED WATER	12.12
03–28	P1	08WI0100288	PREMIUM WATERS	02/29/08	02/29/08	BOTTLED WATER	13.00
03–31	S1	DY080300508		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	516.62
03–31	P1	08WI0100290	THE BELOIT DAILY NEWS	04/04/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	126.72
						SUPPLIES AND MATERIALS TOTALS:	2,832.19
		EQUIPMENT					
01–25	P9	OFP08025601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,449.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. PAUL RYAN—Con.								
01–30	S8	MA000771911		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		24.00
02–20	P9	OFP08025602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN		2,449.00
02–27	S8	MA000778265		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		24.00
03–20	P9	OFP08025603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,449.00
03–28	S8	MA000784544		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		24.00
						EQUIPMENT TOTALS:		7,419.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,796.73
						OFFICE TOTALS:		282,796.73
2007 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		361.24
01–31	SF	DY080100551		12/01/07	12/31/07	FRANKED MAIL		–106.60
01–31	05	7M4912520	UNITED STATES POSTAL SERVICE	12/31/07	12/31/07	FRANKED MAIL		26,945.81
						FRANKED MAIL TOTALS:		27,200.45
PERSONNEL COMPENSATION								
			BANASZYNSKI,MATTHEW	01/01/08	01/02/08	STAFF ASSISTANT		130.55
			CAHOON,EMILY A	01/01/08	01/02/08	STAFF ASSISTANT		134.72
			COOPER, ROBERT L.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		202.77
			CRAIG, DAVID J.	01/01/08	01/02/08	FIELD REPRESENTATIVE		277.77
			DAY,VANESSA	01/01/08	01/02/08	STAFF ASSISTANT		136.11
			HERBERT, CHAD	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		277.77
			HOFFMANN, MATTHEW	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		291.66
			MATUS, KATHLEEN C.	01/01/08	01/02/08	PRESS SECRETARY		338.88
			MCCANN, EDWARD D.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		174.99
			MEYER, JOYCE Y.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		347.88
			MORA, TERESA	01/01/08	01/02/08	FIELD REPRESENTATIVE		277.77
			SINKLAIR,MICHELLE	01/01/08	01/02/08	STAFF ASSISTANT		127.77
			SKERBISH, SUSAN A.	01/01/08	01/02/08	CONSTIT SVC REPRESENTATIVE		266.66
			SPETH, ANDREW D	01/01/08	01/02/08	CHIEF OF STAFF		683.33
			STONEKING GUSE, PATRICIA M.	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		222.22
			SWEENEY,CONOR	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		152.77
			TREMMEL, DANYELL R.	01/01/08	01/02/08	DISTRICT DIRECTOR		422.22
			ULRICH, SARAH V.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		222.22
			VOUGHT, RUSSELL	01/01/08	01/02/08	SHARED EMPLOYEE		499.99
						PERSONNEL COMPENSATION TOTALS:		5,188.05
TRAVEL								
01–08	P1	08WI0100141	CHAD HERBERT	12/15/07	12/15/07	PRIVATE AUTO MILEAGE		43.18
01–08	P1	08WI0100142	MATTHEW HOFFMANN	12/11/07	12/11/07	TRAVEL SUBSISTENCE		665.59
01–16	P1	08WI0100147	ANDREW D SPETH	12/10/07	12/19/07	TRAVEL SUBSISTENCE		112.98
01–16	P1	08WI0100152	CHAD HERBERT	12/15/07	12/15/07	MEALS ON TRAVEL		11.49
01–23	P1	08WI0100170	ANDREW D SPETH	12/04/07	12/18/07	PRIVATE AUTO MILEAGE		220.19

01–23	P1	08WI0100166	DANYELL TREMMEL	12/03/07	12/27/07	PRIVATE AUTO MILEAGE	423.89
01–23	P1	08WI0100163	DAVID J CRAIG	12/03/07	12/15/07	PRIVATE AUTO MILEAGE	290.52
01–23	P1	08WI0100167	EMILY A CAHOON	12/03/07	12/19/07	PRIVATE AUTO MILEAGE	154.85
01–23	P1	08WI0100164	HON. PAUL RYAN	12/04/07	12/14/07	PRIVATE AUTO MILEAGE	11.79
01–23	P1	08WI0100171	DO	12/19/07	12/19/07	MEALS ON TRAVEL	9.28
01–23	P1	08WI0100165	MICHELLE ANN SINKLAIR	12/26/07	12/28/07	PRIVATE AUTO MILEAGE	98.95
01–23	P1	08WI0100169	PATRICIA STONEKING GUSE	12/03/07	12/03/07	PRIVATE AUTO MILEAGE	42.68
01–24	P1	08WI0100173	HON. PAUL RYAN	12/03/07	12/19/07	PRIVATE AUTO MILEAGE	519.92
01–25	P1	08WI0100174	CITIBANK GOV CARD SERVICE	12/04/07	12/20/07	TRAVEL SUBSISTENCE	207.42
01–25	P1	08WI0100175	DO	12/06/07	12/19/07	TRAVEL SUBSISTENCE	850.20
01–25	P1	08WI0100176	DO	12/12/07	12/18/07	TRAVEL SUBSISTENCE	843.64
02–20	P1	08WI0100218	DO	10/19/07	12/06/07	TRAVEL SUBSISTENCE	1,817.65
02–20	P1	08WI0100220	DO	11/27/07	12/10/07	TRAVEL SUBSISTENCE	624.18
02–20	P1	08WI0100222	DO	11/26/07	11/27/07	TRAVEL SUBSISTENCE	806.58
						TRAVEL TOTALS:	7,754.98
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08WI0100133	ALLIANT ENERGY	11/14/07	12/14/07	UTILITIES	209.35
01–02	P1	08WI0100132	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	69.85
01–02	P1	08WI0100134	ATT	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	841.49
01–02	P1	08WI0100137	MCI WORLDCOM	10/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	37.09
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	6.75
01–09	P1	08WI0100140	WE ENERGIES	11/15/07	12/18/07	UTILITIES	152.30
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	13.52
01–17	P1	08WI0100156	AT & T MOBILITY	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	70.34
01–22	P2	HCV0800706	CINGULAR GOVT SALES OFFICE	12/12/07	12/12/07	8700C COLOR W/VOICE AND DATA	29.99
01–22	P9	WI0101R0801	SEVENTH AVENUE PROPETIES	01/01/08	01/02/08	KENOSHA-RENT	37.34
01–23	S5	DY080100664		12/31/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01–23	S5	DY080101235		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01–23	S5	DY080106470		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	603.01
01–23	S5	DY080107094		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	33.07
01–23	S5	DY080110398		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.69
01–23	P2	HCV0800816	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	8700 COLOR W/DATA ONLY	149.99
01–23	P2	HCV0800816A	DO	12/19/07	12/19/07	8700 COLOR W/VOICE AND DATA	29.99
01–25	P2	HCV0800816B	DO	12/18/07	12/18/07	8700 COLOR W/VOICE AND DATA	29.99
01–25	P2	HCV0800816B	DO	12/18/07	12/18/07	8700 COLOR W/DATA ONLY	29.99
01–25	P1	08WI0100177	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	37.51
02–05	HV	08A90100098		03/28/07	03/28/07	DIST OFFICE SHIPPING-HSS MEMO	28.87
02–26	HR	340120	WE ENERGIES	11/15/07	12/18/07	REFUND; OVERPAYMENT	–152.30
02–26	HR	340120	DO	08/19/07	09/18/07	REFUND; OVERPAYMENT	–276.92
02–26	HR	340120	DO	07/19/07	08/19/07	REFUND; OVERPAYMENT	–22.78
						RENT, COMMUNICATION, UTILITIES TOTALS	2,177.63
		PRINTING AND REPRODUCTION					
01–15	P5	7M4912518	THE FRANKING GROUP	12/14/07	12/14/07	MASSPRINTING#18	2,060.75
01–15	P5	7M4912520	DO	12/28/07	12/28/07	MASSPRINTING#20	26,835.13
01–16	P1	08WI0100146	ACCURATE WORD, LLC	11/20/07	11/20/07	PRINTING AND REPRODUCTION	38.95
02–08	P1	08WI0100190	ICE MOUNTAIN SPRING WATER	12/01/07	12/31/07	PRINTING AND REPRODUCTION	9.49
						PRINTING AND REPRODUCTION TOTALS:	28,944.32
		OTHER SERVICES					
01–17	P1	08WI0100157	MERRY MAIDS	12/08/07	12/22/07	JANITORIAL AND RELATED SERVICE	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PAUL RYAN—Con.								
01–25	P1	08WI0100178	SHRED IT	12/31/07	12/31/07	JANITORIAL AND RELATED SERVICE		100.00
02–12	P1	08WI0100187	MERRY MAIDS	12/29/07	01/05/08	JANITORIAL AND RELATED SERVICE		75.00
02–28	CO	022808059	DO	12/29/07	01/05/08	CANCELED CHECK PER US TREASURY		–75.00
03–07	P1	08WI01RW187	DO	12/29/07	01/05/08	RE–ISSUED		75.00
03–21	P1	08WI0100276	ICONSTITUENT	12/28/07	12/28/07	EMAIL AND WEB RELATED SERVICES		2,661.84
						OTHER SERVICES TOTALS:		3,061.84
		SUPPLIES AND MATERIALS						
01–02	P1	08WI0100136	ICE MOUNTAIN SPRING WATER	11/01/07	11/30/07	BOTTLED WATER		13.86
01–02	P1	08WI0100138	JANESVILLE GAZETTE	12/04/07	12/04/08	PUBLICATION/REFERENCE MATERIAL		52.00
01–02	P1	08WI0100135	PREMIUM WATERS, INC.	11/30/07	11/30/07	BOTTLED WATER		17.94
01–08	P1	08WI0100143	JANESVILLE GAZETTE	12/18/07	01/18/08	PUBLICATION/REFERENCE MATERIAL		208.00
01–09	P1	08WI0100139	THE JOURNAL TIMES	01/20/08	01/17/09	PUBLICATION/REFERENCE MATERIAL		187.20
01–16	P1	08WI0100145	ACCUSTOM CATERING	12/15/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS		1,083.31
01–16	P1	08WI0100148	ANDREW D SPETH	12/11/07	12/11/07	OFFICE SUPPLIES		133.23
01–16	P1	08WI0100149	DANYELL TREMMEL	01/02/08	01/02/08	OFFICE SUPPLIES		26.26
01–16	P1	08WI0100154	JOYCE MEYER	12/21/07	12/21/07	OFFICE SUPPLIES		36.73
01–16	P1	08WI0100150	SARAH VINSON ULRICH	12/20/07	12/20/07	OFFICE SUPPLIES		73.76
01–17	P1	08WI0100160	DAVID J CRAIG	11/29/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		45.00
01–17	P1	08WI0100161	DO	12/21/07	12/21/07	OFFICE SUPPLIES		5.77
01–17	P1	08WI0100158	LAKE COUNTRY PUBLICATIONS	12/26/07	12/26/08	PUBLICATION/REFERENCE MATERIAL		40.00
01–17	P1	08WI0100155	MACHINE CARTRIDGE REPLACEMENT	12/27/07	12/27/07	OFFICE SUPPLIES		2,010.00
01–17	P1	08WI0100159	PATRICIA STONEKING GUSE	12/05/07	01/02/08	OFFICE SUPPLIES		311.73
01–22	P1	08WI0100162	CHAD HERBERT	12/12/07	12/12/07	OFFICE SUPPLIES		124.99
01–23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.00
01–23	C1	NW200801805	DO	12/17/07	12/17/07	BOTTLED WATER		123.39
01–23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–25	P1	08WI0100179	PREMIUM WATERS, INC.	12/31/07	12/31/07	BOTTLED WATER		12.91
01–31	SF	DY080100208		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–604.25
01–31	SF	DY080100912		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–81.00
01–31	P1	08WI0100184	OFFICE DEPOT	12/26/07	01/02/08	OFFICE SUPPLIES		3,923.18
02–05	HR	340106	DO	11/27/07	11/27/07	REFUND; OVERPAYMENT		–16.50
02–20	P1	08WI0100221	XEROX CORPORATION	12/21/07	12/21/07	OFFICE SUPPLIES		435.00
03–06	P1	08WI0100243	CONGRESSIONAL QUARTERLY INC.	12/20/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		3,096.00
03–11	P2	OSM36308	CDW GOVERNMENT INC	12/16/07	12/16/07	DYMO WRITER LW400		289.17
03–11	P2	OSM36308	DO	12/16/07	12/16/07	SOFTWARE - MS EXPRESSION WEB M		275.00
03–11	P2	OSM36308	DO	12/16/07	12/16/07	SIMPLE 1GB DDR PC3200 184P DIM		150.00
03–11	P2	OSM36308	DO	12/16/07	12/16/07	MAXTOR ONETOUCH III USB 300GB		480.00
03–11	P2	OSM36308	DO	12/16/07	12/16/07	SHIPPING		10.00
03–17	P2	OSS47617	ALLIANCE MICRO	12/20/07	12/20/07	PRINT CARTRIDGE FOR HP LASERJE		390.00
03–17	P2	OSS47617	DO	12/20/07	12/20/07	PRINT CARTRIDGE FOR HP LASERJE		420.00
03–17	P2	OSS47617	DO	12/20/07	12/20/07	PRINT CARTRIDGE FOR XEROX WORK		258.00
03–28	HR	340143	OFFICE DEPOT	12/26/07	01/02/08	REFUND; OVERPAYMENT		–0.60
03–28	HR	340143	DO	12/26/07	01/02/08	REFUND; OVERPAYMENT		–325.37
						SUPPLIES AND MATERIALS TOTALS:		13,216.71

EQUIPMENT

02–21	F1	NN000021992	LOCKHEED MARTIN DESKTOP SOLUTI	11/15/07	11/15/07	T&M SERVICE	120.00
02–25	F1	NN000022061	DO	09/21/07	09/21/07	T&M SERVICE	120.00
03–20	F2	RN000022535	CDW GOVERNMENT INC	03/03/08	03/03/08	PRINTER - HP P2015DN	691.00
						EQUIPMENT TOTALS:	931.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,474.98
						OFFICE TOTALS:	88,474.98

2008 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	635.10	635.10
PERSONNEL COMPENSATION	200,476.95	200,476.95
PERSONNEL BENEFITS	736.91	736.91
TRAVEL	7,048.60	7,048.60
RENT, COMMUNICATION, UTILITIES	17,045.67	17,045.67
PRINTING AND REPRODUCTION	1,465.61	1,465.61
OTHER SERVICES	1,287.79	1,287.79
SUPPLIES AND MATERIALS	5,090.98	5,090.98
EQUIPMENT	7,955.34	7,955.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,742.95	241,742.95
OFFICE TOTALS:	241,742.95	241,742.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY080100663		01/20/08	02/01/08	FRANKED MAIL –42.15
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL 474.89
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL 290.21
03–31	SF	DY080300416		03/20/08	04/01/08	FRANKED MAIL –87.85
						FRANKED MAIL TOTALS: 635.10

PERSONNEL COMPENSATION

AUGUSTINE, DARREN A.	01/03/08	03/31/08	SPECIAL ASSISTANT	7,869.41
AWAN, ABID A.	01/03/08	03/31/08	SHARED EMPLOYEE	4,033.34
BACON,ROBERT C.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,618.17
BAUMAN,BRADLEY M.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	12,888.90
BUCHANAN, SEAN C.	01/03/08	03/31/08	CONSTITUENT LIAISON	7,494.67
CROCKETT, HARRY E.	01/03/08	03/31/08	CONSTITUENT LIAISON	7,494.67
EWING, BARBARA L.	01/03/08	03/31/08	DIRECTOR/ECONOMIC DEVELOPMENT	18,846.67
GILLETT, CONNIE S.	01/03/08	03/31/08	SHARED EMPLOYEE	1,074.34
GRIMES, RONALD J.	01/03/08	03/31/08	CHIEF OF STAFF	5,411.51
HAYES, DEBRA J.	01/03/08	03/31/08	DISTRICT SCHEDULER	8,800.01
ISENBERG, ERIN L.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	14,666.67
JONES, SARAH E.	01/03/08	03/07/08	LEGISLATIVE CORRESPONDENT	6,280.46
JULIAN, MICHAEL P.	01/03/08	02/29/08	CONSTITUENT LIAISON	4,363.38
DO	02/01/08	02/29/08	CONSTITUENT LIAISON (OVERTIME)	151.36
DO	03/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	2,916.67
KEATING, RYAN P.	01/03/08	01/30/08	COMMUNICATIONS DIRECTOR	4,744.45
DO	02/01/08	03/31/08	LEGISLATIVE DIRECTOR	10,166.66
KORONI, THOMAS M.	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,997.17
LEONARD, RICHARD W.	01/03/08	03/31/08	DISTRICT DIRECTOR	19,262.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON TIM RYAN—Con								
			LOWRY, PATRICK E	01/03/08	03/31/08	DISTRICT PRESS SECRETARY		14,114.97
			MCPHERSON, STERLING	01/03/08	03/31/08	PART-TIME EMPLOYEE		5,371.17
			SANCHEZ,ERICK	01/22/08	03/31/08	SHARED EMPLOYEE		2,395.84
			THOMAS, DEAN K	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,200.01
			VADAS, MATTHEW P.	01/03/08	03/31/08	CONSTITUENT LIAISON		6,570.44
			WIGLEY, PEARLETTE M	01/03/08	03/31/08	CONSTITUENT LIAISON		8,743.77
							PERSONNEL COMPENSATION TOTALS	200,476.95
		PERSONNEL BENEFITS						
01–31	S7	08031000324		01/01/08	01/31/08	TRANSIT BENEFITS		228.13
02–29	S7	08060000329		02/01/08	02/29/08	TRANSIT BENEFITS		254.34
03–28	S7	08088000317		03/01/08	03/31/08	TRANSIT BENEFITS		254.44
							PERSONNEL BENEFITS TOTALS	736.91
		TRAVEL						
02–05	P1	080H1700208	HON. TIMOTHY J RYAN	01/22/08	01/22/08	A/F PIT-DCA #8138 MBR		514.50
02–05	P1	080H1700209	DO	01/24/08	01/24/08	A/F DCA-PIT #8092 MBR		514.50
02–05	P1	080H1700210	DO	01/07/08	01/24/08	PRIVATE AUTO MILEAGE		402.55
02–06	P1	080H1700225	PATRICK LOWERY	01/10/08	01/10/08	LOCAL TRANSPORTATION		9.00
02–06	P1	080H1700226	DO	01/16/08	01/21/08	MEALS ON TRAVEL		40.93
02–06	P1	080H1700229	RONALD JAY GRIMES	01/24/08	01/24/08	MEALS ON TRAVEL		37.80
02–07	P1	080H1700227	PATRICK LOWERY	01/10/08	01/21/08	PRIVATE AUTO MILEAGE		275.97
02–08	P1	080H1700231	BARBARA LYNN EWING	01/03/08	01/25/08	PRIVATE AUTO MILEAGE		107.67
02–15	P1	080H1700233	HON TIMOTHY J RYAN	02/04/08	02/04/08	A/F DC-CLE #3429 MBR		334.50
02–20	P1	080H1700248	DO	01/01/08	01/31/08	LOCAL TRANSPORTATION		42.00
02–20	P1	080H1700253	PATRICK LOWERY	01/30/08	01/30/08	LOCAL TRANSPORTATION		8.50
02–20	P1	080H1700254	DO	01/29/08	01/30/08	MEALS ON TRAVEL		48.86
02–20	P1	080H1700255	DO	01/30/08	01/30/08	CAR RENTAL		181.07
02–20	P1	080H1700256	DO	01/30/08	01/30/08	PRIVATE AUTO MILEAGE		34.43
02–21	P1	080H1700257	HON TIMOTHY J RYAN	02/12/08	02/12/08	A/F PGH-DC 8561		514.50
02–21	P1	080H1700258	DO	01/25/08	02/14/08	PRIVATE AUTO MILEAGE		641.17
02–29	P1	080H1700275	DEAN THOMAS	02/04/08	02/06/08	TRAVEL SUBSISTENCE		336.00
02–29	P1	080H1700263	HON TIMOTHY J RYAN	02/25/08	02/25/08	A/F PGH-DC #9209 RYAN		514.50
02–29	P1	080H1700267	DO	02/13/08	02/13/08	A/F FEE		15.00
03–13	P1	080H1700286	DO	02/29/08	02/29/08	A/F DC-PGH #9610 RYAN		1,004.00
03–13	P1	080H1700287	DO	02/14/08	03/07/08	PRIVATE AUTO MILEAGE		194.97
03–13	P1	080H1700290	RONALD JAY GRIMES	02/20/08	02/24/08	PRIVATE AUTO MILEAGE		371.02
03–14	P1	080H1700304	HON TIMOTHY J RYAN	01/04/08	02/26/08	LOCAL TRANSPORTATION		101.75
03–14	P1	080H1700305	DO	02/01/08	02/29/08	LOCAL TRANSPORTATION		38.50
03–14	P1	080H1700302	PATRICK LOWERY	02/21/08	02/21/08	PRIVATE AUTO MILEAGE		52.38
03–14	P1	080H1700293	RONALD JAY GRIMES	02/24/08	02/24/08	LOCAL TRANSPORTATION		11.00
03–25	P1	080H1700308	HON TIMOTHY J RYAN	03/14/08	03/14/08	A/F WAS-PIT 0234 RYAN		514.50
03–28	P1	080H1700316	RICHARD W LEONARD	01/24/08	02/12/08	PRIVATE AUTO MILEAGE		125.32
03–28	P1	080H1700317	DO	02/12/08	02/12/08	MEALS ON TRAVEL		59.96
03–28	P1	080H1700318	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION		1.75
							TRAVEL TOTALS:	7,048.60

RENT, COMMUNICATION, UTILITIES

01-16	P1	080H1700186	TIME WARNER CABLE	01/04/08	02/03/08	UTILITIES	38.94
01-22	P1	080H1700201	ATT	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	214.23
01-22	P1	080H1700194	EMBARQ	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	564.81
01-23	P9	OH1702R0801	LAKE TO RIVER HOLDING COMPANY	01/01/08	01/31/08	RENT-WARREN	1,936.19
01-23	P9	OH1701R0801	YOUNGSTOWN BUSINESS INCUBATOR	01/01/08	01/31/08	RENT-YOUNGSTOWN	765.33
02-06	P1	080H1700223	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	198.57
02-15	P1	080H1700237	EMBARQ	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	562.51
02-15	P1	080H1700235	TIME WARNER CABLE	02/04/08	03/03/08	UTILITIES	41.15
02-20	P1	080H1700243	ATT	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	206.41
02-20	P1	080H1700245	CONFERECNCE (R)	01/24/08	01/24/08	TELECOMMUNICATIONS CHARGES	85.49
02-20	P9	OH1702R0802	LAKE TO RIVER HOLDING COMPANY	02/01/08	02/29/08	RENT-WARREN	1,936.19
02-20	P1	080H1700250	UNITED PARCEL SERVICE	01/09/08	01/23/08	POSTAGE/MAILING SERVICE	10.66
02-20	P1	080H1700251	DO	01/08/08	01/23/08	POSTAGE/MAILING SERVICE	10.50
02-20	P9	OH1701R0802	YOUNGSTOWN BUSINESS INCUBATOR	02/01/08	02/29/08	RENT-YOUNGSTOWN	765.33
02-26	S4	08057001092		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-27	P2	HCV0801034	CINGULAR GOVT SALES OFFICE	01/05/08	01/05/08	CURVE BLACKBERRY	99.99
02-29	S5	DY080200515		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080201123		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	122.50
02-29	S5	DY080205191		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,069.00
02-29	S5	DY080206933		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.53
02-29	S5	DY080209476		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.61
02-29	P1	080H1700261	AT&T MOBILITY	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	250.24
02-29	P1	080H1700265	TIME WARNER CABLE	02/14/08	03/13/08	UTILITIES	68.64
02-29	P1	080H1700272	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	105.58
03-11	P1	080H1700284	TIME WARNER CABLE	03/04/08	04/03/08	UTILITIES	82.30
03-11	P1	080H1700279	UNITED PARCEL SERVICE	02/16/08	02/16/08	POSTAGE/MAILING SERVICE	18.96
03-14	P1	080H1700295	AT&T MOBILITY	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	109.77
03-14	P1	080H1700297	DO	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	258.67
03-14	P1	080H1700294	EMBARQ	02/25/08	02/25/08	TELECOMMUNICATIONS CHARGES	562.51
03-14	P1	080H1700306	TIME WARNER CABLE	03/14/08	04/13/08	UTILITIES	69.17
03-14	P1	080H1700301	UNITED PARCEL SERVICE	02/23/08	02/23/08	POSTAGE/MAILING SERVICE	10.66
03-18	P2	HCV0801266	CINGULAR GOVT SALES OFFICE	01/24/08	01/24/08	CURVE BLACKBERRY	199.99
03-18	P2	HCV0801266	DO	01/24/08	01/24/08	OVERNIGHT DELIVERY	14.95
03-20	P9	OH1702R0803	LAKE TO RIVER HOLDING COMPANY	03/01/08	03/31/08	RENT-WARREN	1,936.19
03-20	P9	OH1701R0803	YOUNGSTOWN BUSINESS INCUBATOR	03/01/08	03/31/08	RENT-YOUNGSTOWN	765.33
03-25	P2	HCV0801451	CINGULAR GOVT SALES OFFICE	02/13/08	02/13/08	8800 BLACKBERRY	199.99
03-25	P2	HCV0801451	DO	02/13/08	02/13/08	OVERNIGHT DELIVERY	14.95
03-28	S5	DY080300503		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301110		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	122.50
03-28	S5	DY080305072		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,366.84
03-28	S5	DY080306787		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	32.53
03-28	S5	DY080309312		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	40.66
						RENT, COMMUNICATION, UTILITIES TOTALS.	17,045.67

PRINTING AND REPRODUCTION

02-05	P1	080H1700211	DAVID L. ANDRUKITUS, INC	01/24/08	01/24/08	PRINTING AND REPRODUCTION	210.00
02-06	P1	080H1700224	LAKE BUSINESS PRODUCTS	01/17/08	01/17/08	PRINTING AND REPRODUCTION	12.67
02-08	P1	080H1700212	DAVID L. ANDRUKITUS, INC.	01/24/08	01/24/08	PRINTING AND REPRODUCTION	210.00
02-15	P1	080H1700234	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIM RYAN—Con.							
02–20	P1 080H1700244	LAKE BUSINESS PRODUCTS	02/05/08	02/05/08	PRINTING AND REPRODUCTION		13.38
02–21	S3 08052000131		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		9.60
02–21	P1 080H1700259	DAVID L. ANDRUKITUS, INC.	02/11/08	02/11/08	PRINTING AND REPRODUCTION		140.00
02–29	P1 080H1700262	YOUNGSTOWN BUSINESS INCUBATOR	02/01/08	02/01/08	PRINTING AND REPRODUCTION		44.58
03–11	P1 080H1700280	DAVID L. ANDRUKITUS, INC.	02/25/08	02/25/08	PRINTING AND REPRODUCTION		58.50
03–11	P1 080H1700281	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION		550.50
03–14	P1 080H1700303	PATRICK LOWERY	02/24/08	03/02/08	PRINTING AND REPRODUCTION		125.36
03–14	P1 080H1700307	YOUNGSTOWN BUSINESS INCUBATOR	03/01/08	03/01/08	PRINTING AND REPRODUCTION		14.62
03–25	S3 08085000163		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS		1,465.61
	OTHER SERVICES						
02–06	P1 080H1700221	HARRY STRAWN	01/06/08	01/27/08	JANITORIAL AND RELATED SERVICE		200.00
02–06	P1 080H1700222	PROTECT-N-SHRED	01/08/08	01/08/08	JANITORIAL AND RELATED SERVICE		25.00
02–15	P1 080H1700236	AMERICAN MAINTENANCE SVCS.	01/30/08	01/30/08	JANITORIAL AND RELATED SERVICE		125.00
03–11	P1 080H1700283	HARRY STRAWN	02/03/08	02/24/08	JANITORIAL AND RELATED SERVICE		200.00
03–11	P1 080H1700282	PROTECT-N-SHRED	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		25.00
03–13	P1 080H1700285	NORTHCOAST BUSINESS SYSTEMS	03/12/08	03/12/08	SERVICE CONTRACT		177.79
03–14	P1 080H1700296	AMERICAN MAINTENANCE SVCS.	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		125.00
03–14	P1 080H1700300	DIALOGCONCEPTS CORPORATION	02/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		410.00
					OTHER SERVICES TOTALS		1,287.79
	SUPPLIES AND MATERIALS						
01–22	P1 080H1700199	CROSBY MOOK OFFICE EQUIP	01/04/08	01/04/08	OFFICE SUPPLIES		94.05
01–22	P1 080H1700198	RIMEDIO'S CONVENIENT COFFEE	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS		43.50
01–31	SF DY080100304		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–981.75
01–31	S1 DY080100386		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,293.61
02–06	P1 080H1700228	PATRICK LOWERY	01/26/08	01/26/08	PUBLICATION/REFERENCE MATERIAL		63.90
02–08	P1 080H1700232	ERIN ISENBERG	01/07/08	01/26/08	OFFICE SUPPLIES		30.76
02–08	P1 080H1700230	RONALD JAY GRIMES	01/16/08	01/16/08	PUBLICATION/REFERENCE MATERIAL		22.99
02–15	P1 080H1700238	DO	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL		19.00
02–15	P1 080H1700239	DO	01/16/08	01/16/08	DC		78.97
02–15	P1 080H1700240	DO	01/16/08	01/16/08	DC		28.32
02–15	P1 080H1700241	DO	01/16/08	01/16/08	WARREN		78.97
02–15	P1 080H1700242	DO	01/16/08	01/16/08	WARREN		28.32
02–20	C2 NW200805101	BOISE CASCADE	01/09/08	01/09/08	OFFICE SUPPLIES		14.62
02–20	P1 080H1700246	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER		63.68
02–20	P1 080H1700249	ERIN ISENBERG	01/31/08	01/31/08	OFFICE SUPPLIES		57.54
02–20	P1 080H1700247	RONALD JAY GRIMES	01/28/08	01/28/08	OFFICE SUPPLIES		154.68
02–29	SF DY080200238		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–639.75
02–29	SF DY080200818		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
02–29	S1 DY080200381		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		861.76
02–29	P1 080H1700268	CDW GOVERNMENT INC. C/O ISM IN	02/06/08	02/06/08	OFFICE SUPPLIES		491.00
02–29	P1 080H1700269	DO	02/12/08	02/12/08	OFFICE SUPPLIES		485.00
02–29	P1 080H1700274	ERIN ISENBERG	02/23/08	02/23/08	OFFICE SUPPLIES		109.79

02–29	P1	080H1700264	HERRON OFFICE PRODUCTS	02/06/08	02/06/08	OFFICE SUPPLIES	256.27
02–29	P1	080H1700270	HOWLAND SPRINGS WATER COMPANY	01/29/08	01/29/08	BOTTLED WATER	9.95
02–29	P1	080H1700271	DO	01/15/08	01/15/08	BOTTLED WATER	14.37
02–29	P1	080H1700273	RECORD PUBLISHING CO., LLC	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	145.00
02–29	P1	080H1700260	RIMEDIO'S CONVENIENT COFFEE	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	28.00
02–29	P1	080H1700266	THE SENIOR NEWS	02/05/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	18.00
03–06	C2	NW200806601	BOISE CASCADE	01/31/08	01/31/08	OFFICE SUPPLIES	18.61
03–06	C2	NW200806601	DO	02/07/08	02/07/08	OFFICE SUPPLIES	105.36
03–06	C2	NW200806601	DO	02/12/08	02/12/08	OFFICE SUPPLIES	8.74
03–11	P1	080H1700277	CROSBY MOOK OFFICE EQUIP.	02/22/08	02/22/08	OFFICE SUPPLIES	1,271.50
03–11	P1	080H1700278	DO	02/19/08	02/19/08	OFFICE SUPPLIES	59.11
03–11	P1	080H1700276	DEBALD AND COMPANY, INC	02/19/08	02/19/08	OFFICE SUPPLIES	36.20
03–13	P1	080H1700288	RONALD JAY GRIMES	03/03/08	03/03/08	OFFICE SUPPLIES	102.90
03–13	P1	080H1700289	DO	03/03/08	03/03/08	OFFICE SUPPLIES	23.95
03–17	P2	OSS48135	ALLIANCE MICRO	02/15/08	02/15/08	WHITEBOARD 27" W X 77 1/2 H"	169.00
03–19	C2	NW200807901	BOISE CASCADE	02/15/08	02/15/08	OFFICE SUPPLIES	8.58
03–19	C2	NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES	22.50
03–19	P1	080H1700299	HOMETOWN JOURNAL	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL	25.00
03–19	P1	080H1700298	THE CHRISTIAN CENTURY	02/18/08	02/18/08	PUBLICATION/REFERENCE MATERIAL	49.00
03–25	P1	080H1700311	CROSBY MOOK OFFICE EQUIP.	03/06/08	03/06/08	OFFICE SUPPLIES	49.63
03–25	P1	080H1700309	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	111.62
03–25	P1	080H1700310	ERIN ISENBERG	02/19/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	17.34
03–25	P1	080H1700312	RONALD JAY GRIMES	03/17/08	03/17/08	OFFICE SUPPLIES	30.00
03–28	P1	080H1700315	HOWLAND SPRINGS WATER COMPANY	02/20/08	02/20/08	BOTTLED WATER	14.37
03–31	SF	DY080300182		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–1,363.50
03–31	SF	DY080300647		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY080300386		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,480.77
						SUPPLIES AND MATERIALS TOTALS:	5,090.98
		EQUIPMENT					
01–28	P9	OFP08029601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
01–30	S8	MA000773269		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	298.21
01–30	S8	PL000777041		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	417.57
02–20	P9	OFP08029602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000779475		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	298.21
02–27	S8	PL000783311		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	417.57
03–20	P9	OFP08029603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000786118		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	298.21
03–28	S8	PL000789512		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	417.57
						EQUIPMENT TOTALS:	7,955.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,742.95
						OFFICE TOTALS:	241,742.95

2007 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	588.65
01–31	SF	DY080100504		12/01/07	12/31/07	FRANKED MAIL	–4.75
01–31	05	7M4915003	UNITED STATES POSTAL SERVICE	11/27/07	11/27/07	FRANKED MAIL	3,661.40
01–31	05	7M4915004	DO	12/05/07	12/05/07	FRANKED MAIL	11,190.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON TIM RYAN—Con							
01–31 05	7M4915005	DO	11/29/07	11/29/07	FRANKED MAIL		3,235.86
01–31 05	7M4915006	DO	12/01/07	12/01/07	FRANKED MAIL		6,992.73
						FRANKED MAIL TOTALS	25,664.88
	PERSONNEL COMPENSATION						
		AUGUSTINE, DARREN A.	01/01/08	01/02/08	SPECIAL ASSISTANT		3,178.84
		AWAN, ABID A	01/01/08	01/02/08	SHARED EMPLOYEE		91.66
		BACON,ROBERT C	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		3,218.59
		BAUMAN,BRADLEY M	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		3,361.11
		BUCHANAN, SEAN C	01/01/08	01/02/08	CONSTITUENT LIAISON		3,170.33
		CROCKETT, HARRY E	01/01/08	01/02/08	CONSTITUENT LIAISON		3,170.33
		EWING, BARBARA L.	01/01/08	01/02/08	DIRECTOR/ECONOMIC DEVELOPMENT		5,428.33
		GILLETT, CONNIE S.	01/01/08	01/02/08	SHARED EMPLOYEE		24.41
		GRIMES, RONALD J.	01/01/08	01/02/08	CHIEF OF STAFF		2,340.98
		HAYES, DEBRA J.	01/01/08	01/02/08	DISTRICT SCHEDULER		3,199.99
		ISENBERG, ERIN L.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		5,333.33
		JONES, SARAH E.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		3,193.24
		JULIAN, MICHAEL P	01/01/08	01/02/08	CONSTITUENT LIAISON		3,150.46
		DO	11/01/07	01/01/08	CONSTITUENT LIAISON (OVERTIME)		935.35
		KEATING, RYAN P	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		5,338.88
		KORONI, THOMAS M.	01/01/08	01/02/08	PART-TIME EMPLOYEE		2,090.84
		LEONARD, RICHARD W.	01/01/08	01/02/08	DISTRICT DIRECTOR		5,437.77
		LOWRY, PATRICK E.	01/01/08	01/02/08	DISTRICT PRESS SECRETARY		5,320.79
		MCPHERSON, STERLING	01/01/08	01/02/08	PART-TIME EMPLOYEE		2,122.07
		THOMAS, DEAN K.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		5,299.99
		VADAS, MATTHEW P.	01/01/08	01/02/08	CONSTITUENT LIAISON		3,149.32
		WIGLEY, PEARLETTE M.	01/01/08	01/02/08	CONSTITUENT LIAISON		3,198.72
						PERSONNEL COMPENSATION TOTALS:	71,755.33
	TRAVEL						
01–08 P1	080H1700181	BARBARA LYNN EWING	12/05/07	12/20/07	PRIVATE AUTO MILEAGE		225.04
01–08 P1	080H1700173	HON. TIMOTHY J RYAN	12/01/07	12/31/07	TURNPIKE TOLLS		50.00
01–16 P1	080H1700188	RYAN P KEATING	12/20/07	12/20/07	PRIVATE AUTO MILEAGE		157.63
01–16 P1	080H1700189	DO	12/20/07	12/20/07	LOCAL TRANSPORTATION		8.00
01–23 P1	080H1700205	HON TIMOTHY J RYAN	12/19/07	01/02/08	PRIVATE AUTO MILEAGE		614.98
01–23 P1	080H1700203	PATRICK LOWERY	11/07/07	12/17/07	LOCAL TRANSPORTATION		16.00
01–23 P1	080H1700204	DO	11/04/07	12/17/07	PRIVATE AUTO MILEAGE		185.27
02–06 P1	080H1700216	RONALD JAY GRIMES	12/27/07	12/29/07	PRIVATE AUTO MILEAGE		311.85
02–06 P1	080H1700217	DO	12/27/07	12/29/07	LOCAL TRANSPORTATION		15.00
03–25 P1	080H1700314	HON. TIMOTHY J RYAN	09/28/07	12/04/07	LOCAL TRANSPORTATION		2.50
03–25 P1	080H1700313	RICHARD W LEONARD	10/03/07	11/28/07	PRIVATE AUTO MILEAGE		61.40
						TRAVEL TOTALS:	1,647.67
	RENT, COMMUNICATION, UTILITIES						
01–08 P1	080H1700174	COUNTY OF SUMMIT	09/01/07	09/01/07	TELECOMMUNICATIONS CHARGES		186.45
01–08 P1	080H1700175	DO	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES		181.50

01–08	P1	080H1700176	DO	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	186.65
01–08	P1	080H1700177	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	179.56
01–16	P1	080H1700192	AT & T MOBILITY	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	109.39
01–16	P1	080H1700185	CONFERECNCE (R)	12/24/07	12/24/07	TELECOMMUNICATIONS CHARGES	200.48
01–16	P1	080H1700190	UNITED PARCEL SERVICE	12/22/07	12/22/07	POSTAGE/MAILING SERVICE	5.33
01–16	P1	080H1700191	DO	11/30/07	12/15/07	POSTAGE/MAILING SERVICE	21.32
01–22	P1	080H1700193	AT & T MOBILITY	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	238.59
01–23	S5	DY080100497		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080101097		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	123.00
01–23	S5	DY080105214		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,953.06
01–23	S5	DY080106977		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	32.53
01–23	S5	DY080109533		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28.60
01–23	P1	080H1700200	UNITED PARCEL SERVICE	12/14/07	12/29/07	POSTAGE/MAILING SERVICE	10.66
01–24	P2	HCV0800596	CINGULAR GOVT SALES OFFICE	12/13/07	12/13/07	CURVE BLACKBERRY	199.99
01–28	S4	08028001091		12/01/07	12/31/07	RECORDING (TRANSFER)	235.13
02–06	P1	080H1700215	ATT	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	217.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,149.68
		PRINTING AND REPRODUCTION					
01–08	P1	080H1700180	LAKE BUSINESS PRODUCTS	12/02/07	12/02/07	PRINTING AND REPRODUCTION	9.06
01–09	P5	7M4915003	MOUNT VERNON PRINTING	11/27/07	11/27/07	MASSPRINTING#3	7,786.00
01–09	P5	7M4915004	DO	11/27/07	11/27/07	MASSPRINTING#4	6,750.00
01–09	P5	7M4915005	DO	12/07/07	12/07/07	MASSPRINTING#5	12,434.00
01–09	P5	7M4915006	DO	12/07/07	12/07/07	MASSPRINTING#6	12,689.00
02–06	P1	080H1700214	YOUNGSTOWN BUSINESS INCUBATOR	12/31/07	12/31/07	PRINTING AND REPRODUCTION	2.85
						PRINTING AND REPRODUCTION TOTALS:	39,670.91
		OTHER SERVICES					
01–08	P1	080H1700183	HARRY STRAWN	12/16/07	12/16/07	JANITORIAL AND RELATED SERVICE	250.00
01–08	P1	080H1700184	PROTECT-N-SHRED	12/14/07	12/14/07	JANITORIAL AND RELATED SERVICE	25.00
01–22	P1	080H1700197	AMERICAN MAINTENANCE SVCS.	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS					
01–08	P1	080H1700182	BARBARA LYNN EWING	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	53.00
01–08	P1	080H1700171	ERIN ISENBERG	12/18/07	12/18/07	OFFICE SUPPLIES	4.58
01–08	P1	080H1700179	THE REPORTER	11/01/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	40.00
01–08	P1	080H1700178	TRIBUNE CHRONICLE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	143.00
01–16	P1	080H1700187	DEBALD AND COMPANY, INC	12/05/07	12/05/07	OFFICE SUPPLIES	72.99
01–22	P1	080H1700202	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	67.69
01–22	P1	080H1700195	HOWLAND SPRINGS WATER COMPANY	12/17/07	12/17/07	BOTTLED WATER	9.95
01–22	P1	080H1700196	DO	12/17/07	12/17/07	BOTTLED WATER	14.37
01–25	P1	080H1700206	PINE HOLLOW SPRINGS INC	12/31/07	12/31/07	BOTTLED WATER	30.00
01–31	SF	DY080100161		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–101.00
01–31	SF	DY080100865		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY080100688		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2.55
01–31	P1	080H1700207	PATRICK LOWERY	11/05/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	126.98
02–06	P1	080H1700219	SOJOURNERS	12/17/07	12/16/08	WARREN	39.95
02–06	P1	080H1700220	DO	12/17/07	12/16/08	WASHINGTON, DC	39.95
02–07	P1	080H1700218	TOWN CRIER NEWSPAPERS	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	40.00
03–13	P1	080H1700291	DEBORAH MCBRIDE	12/30/07	12/30/07	OFFICE SUPPLIES	255.10
03–13	P1	080H1700292	DO	01/17/08	01/17/08	OFFICE SUPPLIES	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TIM RYAN—Con.							
03–21	HV 08A90300389	DO	12/30/07	12/30/07	CORR. 03/13/08 DOC 080H1700291		–255.10
03–21	HV 08A90300390	DO	01/17/08	01/17/08	CORR. 03/13/08 DOC 080H1700292		–149.00
					SUPPLIES AND MATERIALS TOTALS:		579.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,868.43
					OFFICE TOTALS		143,868.43
2007 HON. JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
02–29	S7 08063100002		04/27/07	04/27/07			75.03
02–29	S7 08063100004		06/25/07	06/25/07			38.44
					PERSONNEL BENEFITS TOTALS		113.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		113.47
					OFFICE TOTALS.		113.47
2006 HON. JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
02–29	S7 08063100002		04/27/07	04/27/07			–75.03
02–29	S7 08063100004		06/25/07	06/25/07			–38.44
					PERSONNEL BENEFITS TOTALS:		–113.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS		–113.47
					OFFICE TOTALS:		–113.47
2008 HON. JOHN T. SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,856.84	2,856.84
					PERSONNEL COMPENSATION	206,639.03	206,639.03
					PERSONNEL BENEFITS	1,371.86	1,371.86
					TRAVEL	22,371.00	22,371.00
					RENT, COMMUNICATION, UTILITIES	18,502.12	18,502.12
					PRINTING AND REPRODUCTION	275.20	275.20
					OTHER SERVICES	5,119.00	5,119.00
					SUPPLIES AND MATERIALS	4,827.06	4,827.06
					EQUIPMENT	11,955.00	11,955.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,917.11	273,917.11
					OFFICE TOTALS.	273,917.11	273,917.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	O4 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		1,640.23
02–29	SF DY080200424		02/20/08	03/01/08	FRANKED MAIL		–11.55

03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		1,235.86
03–31	SF	DY080300324		03/20/08	04/01/08	FRANKED MAIL		–7.70
							FRANKED MAIL TOTALS:	2,856.84
		PERSONNEL COMPENSATION						
			ARGUELLO,RACHEL	03/17/08	03/31/08	STAFF ASSISTANT		1,088.89
			BACA, RICHARD E.	01/03/08	03/31/08	REGIONAL DIRECTOR		14,433.34
			BRESLIN, CATHLEEN A.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,055.56
			CARLETON, RONNIE P.	01/03/08	03/31/08	CHIEF OF STAFF		34,766.68
			DANIELS,HILLARY P	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
			DELAHANTY, GEORGE	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		8,000.00
			DIFATTA, PAMELA	01/03/08	03/31/08	OFFICE MANAGER		9,044.44
			FARMER, SHANNA M.	01/03/08	03/31/08	PART-TIME EMPLOYEE		4,888.90
			FETCHER,ANNE	01/03/08	03/31/08	STAFF ASSISTANT		8,322.24
			GNIRK, GAIL L.	01/03/08	03/31/08	FIELD REPRESENTATIVE		8,655.56
			KENNEDY,LORETTA	01/03/08	03/31/08	CONSTITUENT SERVICE DIRECTOR		13,444.44
			LOPEZ,ALFONSO	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,666.68
			MINKS,ERIN G	01/03/08	03/31/08	COMMUNITY LIAISON		8,166.68
			PALACIO,RICHARD A	01/03/08	03/09/08	LEGISLATIVE ASSISTANT		10,522.23
			ROSENBUSCH, WILLIAM T.	01/03/08	02/29/08	LEGISLATIVE ASSISTANT		8,472.23
			STERN,EDWARD	01/03/08	03/31/08	STAFF ASSISTANT		7,666.68
			STERNER,PAMLA M	01/03/08	03/31/08	CASEWORKER		7,666.68
			WHITNEY, JOHN M.	01/03/08	03/31/08	REGIONAL DIRECTOR		11,677.79
			WORTMAN, ERIC J.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		21,766.67
							PERSONNEL COMPENSATION TOTALS:	206,639.03
		PERSONNEL BENEFITS						
01–31	S7	08031000089		01/01/08	01/31/08	TRANSIT BENEFITS		443.28
02–29	S7	08060000090		02/01/08	02/29/08	TRANSIT BENEFITS		443.25
03–28	S7	08088000087		03/01/08	03/31/08	TRANSIT BENEFITS		485.33
							PERSONNEL BENEFITS TOTALS:	1,371.86
		TRAVEL						
01–23	P9	C00301L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/07 FORD EXPLORER		468.26
01–23	P9	C00302L0801	DO	01/01/08	01/31/08	LEASED AUTO/07 FORD EXPLORER		468.26
01–23	P9	C00303L0801	DO	01/01/08	01/31/08	LEASED AUTO/07 FORD EXPLORER		468.26
01–25	P1	08C00300329	ERIN G MINKS	01/17/08	01/19/08	LODGING		156.38
01–25	P1	08C00300319	HON. JOHN T. SALAZAR	01/09/08	01/09/08	MEALS ON TRAVEL		45.33
01–25	P1	08C00300320	DO	01/15/08	01/15/08	MEALS ON TRAVEL		4.63
01–25	P1	08C00300321	DO	01/14/08	01/14/08	MEALS ON TRAVEL		25.00
01–25	P1	08C00300325	DO	01/08/08	01/08/08	MEALS ON TRAVEL		42.80
01–25	P1	08C00300331	LORETTA KENNEDY	01/08/08	01/08/08	GASOLINE		51.60
01–25	P1	08C00300317	RONNIE CARLETON	01/06/08	01/12/08	TRAVEL SUBSISTENCE		946.36
01–25	P1	08C00300324	DO	01/06/08	01/12/08	R/T A/F DCA-DEN #7811		360.00
01–31	P1	08C00300341	DO	01/17/08	01/20/08	A/F DCA/DEN/#0643 CARLETON		552.00
02–05	P1	08C00300351	DO	01/17/08	01/20/08	TRAVEL SUBSISTENCE		366.67
02–12	P1	08C00300363	SHANNA FARMER	01/28/08	01/28/08	PRIVATE AUTO MILEAGE		41.76
02–14	P1	08C00300371	ERIC J WORTMAN	01/16/08	01/19/08	TRAVEL SUBSISTENCE		505.21
02–14	P1	08C00300377	ERIN G MINKS	01/07/08	02/29/08	PRIVATE AUTO MILEAGE		247.68
02–14	P1	08C00300364	GAIL LOUIS GNIRK	01/17/08	01/19/08	LODGING		156.38
02–14	P1	08C00300365	DO	01/18/08	01/18/08	GASOLINE		50.01
02–14	P1	08C00300366	DO	01/17/08	01/17/08	MEALS ON TRAVEL		11.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON JOHN T SALAZAR—Con.								
02–14	P1	08C00300367	DO	01/17/08	01/17/08	MEALS ON TRAVEL		26.91
02–14	P1	08C00300368	DO	01/19/08	01/19/08	MEALS ON TRAVEL		13.61
02–14	P1	08C00300369	DO	01/19/08	01/19/08	MEALS ON TRAVEL		4.97
02–14	P1	08C00300370	DO	01/08/08	01/09/08	PRIVATE AUTO MILEAGE		64.32
02–14	P1	08C00300372	RONNIE CARLETON	02/05/08	02/05/08	LOCAL TRANSPORTATION		9.50
02–15	P1	08C00300386	EDWARD J STERN	01/17/08	01/19/08	LODGING		156.38
02–15	P1	08C00300387	DO	01/08/08	01/19/08	GASOLINE		34.68
02–15	P1	08C00300388	DO	01/04/08	01/17/08	MEALS ON TRAVEL		57.39
02–15	P1	08C00300382	GEORGE DELAHANTY	01/17/08	01/19/08	LODGING		156.38
02–15	P1	08C00300383	DO	01/17/08	01/19/08	MEALS ON TRAVEL		50.00
02–15	P1	08C00300384	DO	01/16/08	01/23/08	PRIVATE AUTO MILEAGE		20.16
02–19	P1	08C00300390	CITIBANK GOV CARD SERVICE	01/08/08	01/25/08	TRAVEL SUBSISTENCE		2,373.34
02–19	P1	08C00300392	RICHARD E. BACA	01/17/08	01/19/08	LODGING		156.38
02–19	P1	08C00300393	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION		12.00
02–20	P9	C00301L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/07 FORD EXPLORER		468.26
02–20	P9	C00302L0802	DO	02/01/08	02/29/08	LEASED AUTO/07 FORD EXPLORER		468.26
02–20	P9	C00303L0802	DO	02/01/08	02/29/08	LEASED AUTO/07 FORD EXPLORER		468.26
02–21	P1	08C00300409	RONNIE CARLETON	02/07/08	02/07/08	LOCAL TRANSPORTATION		6.00
02–22	P1	08C00300402	LORETTA KENNEDY	01/30/08	01/30/08	PRIVATE AUTO MILEAGE		67.20
02–22	P1	08C00300403	DO	01/30/08	01/30/08	GASOLINE		20.00
02–22	P1	08C00300400	RICHARD E. BACA	01/05/08	01/31/08	GASOLINE		271.95
02–22	P1	08C00300401	DO	01/15/08	01/17/08	MEALS ON TRAVEL		58.65
03–07	P1	08C00300410	HON. JOHN T. SALAZAR	02/27/08	02/27/08	LOCAL TRANSPORTATION		35.00
03–07	P1	08C00300429	LORETTA KENNEDY	02/06/08	02/06/08	GASOLINE		18.00
03–11	P1	08C00300428	HON. JOHN T. SALAZAR	02/26/08	02/26/08	LOCAL TRANSPORTATION		16.00
03–11	P1	08C00300430	LORETTA KENNEDY	02/06/08	02/06/08	MEALS ON TRAVEL		27.38
03–11	P1	08C00300431	DO	02/08/08	02/08/08	MEALS ON TRAVEL		18.01
03–11	P1	08C00300434	RONNIE CARLETON	02/19/08	03/02/08	R/T AIR DCA-DEN 9975 CARLETON		440.00
03–12	P1	08C00300433	TATE ROSENBUSCH	02/20/08	02/21/08	TRAVEL SUBSISTENCE		221.60
03–14	P1	08C00300440	ERIC J WORTMAN	02/18/08	02/23/08	TRAVEL SUBSISTENCE		355.48
03–14	P1	08C00300443	ERIN G MINKS	02/28/08	03/01/08	MEALS ON TRAVEL		48.29
03–14	P1	08C00300444	DO	02/29/08	02/29/08	LODGING		181.79
03–14	P1	08C00300445	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION		12.00
03–14	P1	08C00300438	HON. JOHN T. SALAZAR	03/04/08	03/04/08	PRIVATE AUTO MILEAGE		57.60
03–17	P1	08C00300452	CITIBANK GOV CARD SERVICE	01/25/08	02/21/08	TRAVEL SUBSISTENCE		3,930.93
03–17	P1	08C00300454	ERIC J WORTMAN	03/06/08	03/06/08	LOCAL TRANSPORTATION		29.00
03–17	P1	08C00300453	ERIN G MINKS	02/04/08	02/28/08	PRIVATE AUTO MILEAGE		703.68
03–17	P1	08C00300451	RONNIE CARLETON	03/04/08	03/04/08	LOCAL TRANSPORTATION		15.00
03–18	P1	08C00300461	GAIL LOUIS GNIRK	02/22/08	02/22/08	GASOLINE		41.57
03–18	P1	08C00300462	GEORGE DELAHANTY	02/04/08	02/26/08	PRIVATE AUTO MILEAGE		28.80
03–18	P1	08C00300463	RICHARD E. BACA	02/29/08	02/29/08	MEALS ON TRAVEL		7.34
03–18	P1	08C00300464	DO	02/01/08	02/01/08	MEALS ON TRAVEL		11.22
03–19	P1	08C00300470	HON. JOHN T. SALAZAR	01/08/08	01/08/08	PRIVATE AUTO MILEAGE		259.20

03–19	P1	08C00300465	RICHARD E. BACA	02/07/08	02/29/08	GASOLINE	238.64
03–19	P1	08C00300467	RONNIE CARLETON	02/19/08	03/02/08	TRAVEL SUBSISTENCE	2,231.39
03–20	P9	C00301L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
03–20	P9	C00302L0803	DO	03/01/08	03/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
03–20	P9	C00303L0803	DO	03/01/08	03/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
03–27	P1	08C00300477	EDWARD J STERN	02/19/08	02/21/08	MEALS ON TRAVEL	172.05
03–27	P1	08C00300478	DO	03/01/08	03/01/08	MEALS ON TRAVEL	19.04
03–27	P1	08C00300479	DO	02/29/08	02/29/08	GASOLINE	32.15
03–27	P1	08C00300472	JOHN M. WHITNEY	01/09/08	01/09/08	GASOLINE	58.01
03–27	P1	08C00300473	DO	01/17/08	01/17/08	GASOLINE	47.80
03–27	P1	08C00300474	DO	01/04/08	01/04/08	MEALS ON TRAVEL	13.70
03 27	P1	08C00300475	DO	01/15/08	01/19/08	MEALS ON TRAVEL	91.97
03–27	P1	08C00300480	DO	01/19/08	01/19/08	LODGING	156.38
03–27	P1	08C00300481	DO	01/03/08	01/03/08	LOCAL TRANSPORTATION	15.00
03–27	P1	08C00300476	RONNIE CARLETON	03/14/08	03/23/08	R/T A/F DCA/DEN #5435	435.92
03–28	P1	08C00300492	ANNE FETCHER	03/23/08	03/23/08	LOCAL TRANSPORTATION	20.00
03–28	P1	08C00300493	CATHLEEN A. BRESLIN	03/18/08	03/21/08	TRAVEL SUBSISTENCE	396.84
03–28	P1	08C00300487	JOHN M. WHITNEY	03/01/08	03/01/08	GASOLINE	52.88
03–28	P1	08C00300488	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION	12.00
03- 28	P1	08C00300489	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	6.00
03–28	P1	08C00300494	DO	02/28/08	03/01/08	LODGING	413.47
03–28	P1	08C00300495	DO	02/12/08	02/12/08	GASOLINE	58.01
03–28	P1	08C00300496	DO	02/26/08	02/26/08	GASOLINE	61.29
03–28	P1	08C00300483	PAMLA MAY STERNER	03/06/08	03/06/08	GASOLINE	43.01
						TRAVEL TOTALS:	22,371.00
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	08C00300297	QWEST	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	366.82
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	13.52
01–18	CB	FXF080117A	DO	01/08/08	01/08/08	OVERNIGHT MAIL	8.47
01–23	P9	C00302R0801	BRAY & COMPANY PROPERTY MGMT	01/01/08	01/31/08	RENT-GRAND JUNCTION	1,144.00
01–23	P1	08C00300309	COMCAST	12/21/07	01/20/08	UTILITIES	64.44
01–23	P9	C00301R0801	NEWMAN BUILDING	01/01/08	01/31/08	RENT DURANGO	1,140.00
01–23	P9	C00303R0801	PUEBLO UNION DEPOT, INC	01/01/08	01/31/08	RENT-PUEBLO	1,100.00
01–23	P9	C00304R0801	SYCARC J.V DBA KAVLEY'S BTC	01/01/08	01/31/08	RENT-ALAMOSA	650.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	9.00
01–25	CB	FXF080124B	DO	01/10/08	01/10/08	OVERNIGHT MAIL	6.17
01–31	P1	08C00300340	CONFERENCE AMERICA INC	01/09/08	01/09/08	TELECOMMUNICATIONS CHARGES	7.40
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	15.05
02–05	P1	08C00300349	BRESNAN COMMUNICATIONS	01/08/07	02/07/08	UTILITIES	42.19
02–05	P1	08C00300353	CONFERENCE AMERICA INC	01/14/08	01/14/08	TELECOMMUNICATIONS CHARGES	2.67
02–05	P1	08C00300354	DO	01/16/08	01/16/08	TELECOMMUNICATIONS CHARGES	65.15
02–05	P1	08C00300347	QWEST	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	234.28
02–05	P1	08C00300355	DO	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	362.65
02–05	P1	08C00300343	VERIZON WIRELESS	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	67.68
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	6.17
02–12	P1	08C00300360	ACTION RENTAL AND REPAIR	01/01/08	02/01/08	EQUIPMENT RENTAL	68.31
02–14	P1	08C00300378	BRESNAN COMMUNICATIONS	02/08/08	03/07/08	UTILITIES	42.19
02–15	P1	08C00300380	DO	01/25/08	02/24/08	UTILITIES	97.75
02–15	P1	08C00300389	COMCAST	01/21/08	02/20/08	UTILITIES	64.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
02–15	P1	08C00300385	CONFERENCE AMERICA INC	01/23/08	01/23/08	TELECOMMUNICATIONS CHARGES		117.87
02–15	P1	08C00300359	PUEBLO COMMUNITY COLLEGE	01/18/08	01/18/08	TEMPORARY SPACE RENTAL		75.00
02–20	P9	C00302R0802	BRAY & COMPANY PROPERTY MGMT	02/01/08	02/29/08	RENT-GRAND JUNCTION		1,144.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		6.17
02–20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL		4.73
02–20	CB	FXF080215B	DO	02/05/08	02/05/08	OVERNIGHT MAIL		5.71
02–20	P9	C00301R0802	NEWMAN BUILDING	02/01/08	02/29/08	RENT-DURANGO		1,140.00
02–20	P9	C00303R0802	PUEBLO UNION DEPOT, INC	02/01/08	02/29/08	RENT-PUEBLO		1,100.00
02–20	P9	C00304R0802	SYCARC J.V. DBA KAVLEY'S BTC	02/01/08	02/29/08	RENT-ALAMOSA		650.00
02–21	P1	08C00300405	CONFERENCE AMERICA INC	01/29/08	01/29/08	TELECOMMUNICATIONS CHARGES		34.35
02–21	P1	08C00300406	DO	01/30/08	01/30/08	TELECOMMUNICATIONS CHARGES		64.56
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		6.17
02–29	S5	DY080200156		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080200830		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		112.50
02–29	S5	DY080202427		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,196.85
02–29	S5	DY080206627		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.86
02–29	S5	DY080207528		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		72.74
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL		10.62
02–29	CB	FXF080228B	DO	02/15/08	02/15/08	OVERNIGHT MAIL		6.17
03–07	P1	08C00300411	CONFERENCE AMERICA INC	02/18/08	02/18/08	TELECOMMUNICATIONS CHARGES		44.12
03–07	P1	08C00300412	DO	02/12/08	02/12/08	TELECOMMUNICATIONS CHARGES		72.85
03–07	P1	08C00300413	DO	02/13/08	02/13/08	TELECOMMUNICATIONS CHARGES		79.07
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		57.58
03–11	P1	08C00300416	CONFERENCE AMERICA INC	02/05/08	02/05/08	TELECOMMUNICATIONS CHARGES		85.29
03–11	P1	08C00300417	DO	02/06/08	02/06/08	TELECOMMUNICATIONS CHARGES		77.88
03–11	P1	08C00300418	QWEST	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		483.66
03–11	P1	08C00300419	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		217.87
03–11	P1	08C00300421	VERIZON WIRELESS	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		68.39
03–11	P1	08C00300427	DO	01/30/08	02/12/08	TELECOMMUNICATIONS CHARGES		133.06
03–18	P1	08C00300460	BRESNAN COMMUNICATIONS	02/25/08	03/24/08	UTILITIES		100.70
03–20	P9	C00302R0803	BRAY & COMPANY PROPERTY MGMT	03/01/08	03/31/08	RENT-GRAND JUNCTION		1,144.00
03–20	P9	C00301R0803	NEWMAN BUILDING	03/01/08	03/31/08	RENT-DURANGO		1,140.00
03–20	P9	C00303R0803	PUEBLO UNION DEPOT, INC	03/01/08	03/31/08	RENT-PUEBLO		1,100.00
03–20	P9	C00304R0803	SYCARC J.V. DBA KAVLEY'S BTC	03/01/08	03/31/08	RENT-ALAMOSA		650.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		4.73
03–21	P1	08C00300471	GEORGE DELAHANTY	02/29/08	02/29/08	TEMPORARY SPACE RENTAL		22.77
03–27	P2	HCV0801484	VERIZON WIRELESS	03/03/08	03/03/08	ADAPTER CABLE		7.49
03–28	S5	DY080300159		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080300817		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		112.50
03–28	S5	DY080302383		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,304.17
03–28	S5	DY080306482		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		55.86
03–28	S5	DY080307379		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		45.27
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL		5.99

03–28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	6.17
03–28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	5.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,502.12
		PRINTING AND REPRODUCTION					
01–25	P1	08C00300322	DAVID L. ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION	40.00
02–12	P1	08C00300361	GOBIN'S INC.	01/25/08	01/25/08	PRINTING AND REPRODUCTION	42.20
02–14	P1	08C00300379	DAVID L. ANDRUKITUS, INC.	01/30/08	01/30/08	PRINTING AND REPRODUCTION	40.00
03–11	P1	08C00300420	GOBIN'S INC.	02/25/08	02/25/08	PRINTING AND REPRODUCTION	109.22
03–14	P1	08C00300439	DAVID L. ANDRUKITUS, INC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION	40.00
03–28	P1	08C00300485	PARTNERSHIP INVESTMENTS, INC	01/24/08	02/22/08	PRINTING AND REPRODUCTION	3.78
						PRINTING AND REPRODUCTION TOTALS:	275.20
		OTHER SERVICES					
01–25	P1	08C00300328	RONNIE CARLETON	02/21/08	02/20/09	INSURANCE	4,662.00
01–31	P1	08C00300342	UNION DEPOT - KONCILJA	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	100.00
02–14	P1	08C00300373	SUPERIOR ALARM, INC.	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	19.00
03–11	P1	08C00300426	UNION DEPOT - KONCILJA	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	100.00
03–18	P1	08C00300456	SUPERIOR ALARM, INC.	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	19.00
03–18	P1	08C00300457	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	19.00
03–19	P1	08C00300469	UNION DEPOT - KONCILJA	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	100.00
03–20	F1	NN000022556	INTERAMERICA TECHNOLOGIES INC.	02/29/08	02/29/08	TRAINING	100.00
						OTHER SERVICES TOTALS:	5,119.00
		SUPPLIES AND MATERIALS					
01–25	P1	08C00300330	GOBIN'S INC.	01/08/07	01/08/07	OFFICE SUPPLIES	27.70
01–25	P1	08C00300318	HON. JOHN T. SALAZAR	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	70.70
01–25	P1	08C00300326	DO	01/05/08	01/05/08	FOOD & BEVERAGE FOR MEETINGS	80.19
01–25	P1	08C00300323	RONNIE CARLETON	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	120.11
01–25	P1	08C00300327	DO	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	210.29
01–31	S1	DY080100100		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	51.73
01–31	P1	08C00300339	LORETTA KENNEDY	01/09/08	01/09/08	LEASED AUTO EXPENSE	7.00
01–31	P1	08C00300338	RONNIE CARLETON	01/14/08	01/14/08	OFFICE SUPPLIES	73.49
02–05	P1	08C00300356	DIGICLIPS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
02–05	P1	08C00300358	GOBIN'S INC.	01/03/08	01/03/08	OFFICE SUPPLIES	309.92
02–05	P1	08C00300350	RONNIE CARLETON	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	201.12
02–05	P1	08C00300357	DO	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	56.80
02–05	P1	08C00300352	THE WASHINGTON POST	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	197.96
02–12	P1	08C00300362	LORETTA KENNEDY	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	48.00
02–14	P1	08C00300375	GOBIN'S INC.	01/30/08	01/30/08	OFFICE SUPPLIES	29.49
02–14	P1	08C00300374	LORETTA KENNEDY	01/26/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS	41.50
02–19	P1	08C00300391	DEER PARK WATER	01/08/08	01/26/08	BOTTLED WATER	127.49
02–19	P1	08C00300394	RICHARD E. BACA	01/12/08	01/12/08	OFFICE SUPPLIES	20.17
02–19	P1	08C00300381	THE FRUITA TIMES	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	20.00
02–21	P1	08C00300407	DIGICLIPS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	100.00
02–21	P1	08C00300408	HON. JOHN T. SALAZAR	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	59.19
02–22	P1	08C00300404	LORETTA KENNEDY	01/30/08	01/30/08	OFFICE SUPPLIES	19.38
02–27	P1	08C00300396	GOBIN'S INC.	02/05/08	02/05/08	OFFICE SUPPLIES	398.95
02–27	P1	08C00300397	DO	02/04/08	02/04/08	OFFICE SUPPLIES	19.98
02–27	P1	08C00300398	DO	01/31/08	01/31/08	OFFICE SUPPLIES	3.99
02–27	P1	08C00300399	DO	02/06/08	02/06/08	OFFICE SUPPLIES	21.82
02–27	P1	08C00300395	MUELLER'S AUTO INC	01/24/08	01/24/08	LEASED AUTO EXPENSE	1,079.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
02–29	SF	DY080200133		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–31.75
02–29	SF	DY080200712		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
02–29	S1	DY080200100		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		95.55
03–11	P1	08C00300415	GOBIN'S INC.	02/07/08	02/07/08	OFFICE SUPPLIES		22.99
03–11	P1	08C00300422	DO	02/26/08	02/26/08	OFFICE SUPPLIES		31.45
03–11	P1	08C00300423	DO	02/25/08	02/25/08	OFFICE SUPPLIES		34.38
03–11	P1	08C00300424	DO	02/14/08	02/14/08	OFFICE SUPPLIES		19.98
03–11	P1	08C00300425	DO	02/14/08	02/14/08	OFFICE SUPPLIES		22.99
03–11	P1	08C00300432	LORETTA KENNEDY	02/13/08	02/13/08	OFFICE SUPPLIES		35.61
03–11	P1	08C00300414	PAMLA MAY STERNER	01/31/08	01/31/08	OFFICE SUPPLIES		7.58
03–14	P1	08C00300442	ACTION RENTAL AND REPAIR	02/01/08	02/29/08	OFFICE SUPPLIES		68.31
03–14	P1	08C00300436	ANNE FETCHER	02/19/08	02/19/08	OFFICE SUPPLIES		5.59
03–14	P1	08C00300435	GOBIN'S INC.	02/29/08	02/29/08	OFFICE SUPPLIES		80.99
03–14	P1	08C00300437	HON. JOHN T. SALAZAR	03/04/08	03/04/08	OFFICE SUPPLIES		23.00
03–17	P1	08C00300455	DEER PARK WATER	02/07/08	02/28/08	BOTTLED WATER		104.67
03–18	P1	08C00300459	GLENWOOD POST	02/05/08	02/04/09	PUBLICATION/REFERENCE MATERIAL		150.00
03–18	P1	08C00300458	STEAMBOAT PILOT & TODAY SUNDAY	03/17/08	03/16/09	PUBLICATION/REFERENCE MATERIAL		37.00
03–19	P1	08C00300466	DIGICLIPS	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
03–28	P1	08C00300484	GOBIN'S INC.	03/04/08	03/04/08	OFFICE SUPPLIES		65.92
03–28	P1	08C00300490	JOHN M. WHITNEY	03/01/08	03/01/08	LEASED AUTO EXPENSE		6.00
03–28	P1	08C00300491	DO	02/25/08	02/25/08	LEASED AUTO EXPENSE		157.63
03–28	P1	08C00300482	PAMLA MAY STERNER	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		5.00
03–31	SF	DY080300090		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–22.75
03–31	SF	DY080300555		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY080300099		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		318.63
						SUPPLIES AND MATERIALS TOTALS		4,827.06
		EQUIPMENT						
01–30	S8	MA000774164		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		385.00
02–11	P9	OFP08039901	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN		1,846.00
02–20	P9	OFP08039902	DO	02/01/08	02/29/08	CMS PLAN		1,846.00
02–27	S8	MA000780462		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		385.00
03–20	P9	OFP08039903	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN		1,846.00
03–27	P9	OFP08108801	INTERAMERICA	01/01/08	03/31/08	MAINTENANCE PLAN		5,262.00
03–28	S8	MA000786667		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		385.00
						EQUIPMENT TOTALS		11,955.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		273,917.11
						OFFICE TOTALS:		273,917.11
2007 HON. JOHN T. SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW2008024O7	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		3,652.36
01–31	05	7M4925306	DO	12/14/07	12/17/07	FRANKED MAIL		19,578.16
						FRANKED MAIL TOTALS:		23,230.52

PERSONNEL COMPENSATION

BACA, RICHARD E.	01/01/08	01/02/08	REGIONAL DIRECTOR		316.66
BRESLIN, CATHLEEN A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		277.77
CARLETON, RONNIE P.	01/01/08	01/02/08	CHIEF OF STAFF		816.66
DANIELS,HILLARY P	01/01/08	01/02/08	STAFF ASSISTANT		166.66
DELAHANTY, GEORGE	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		166.66
DIFATTA, PAMELA	01/01/08	01/02/08	OFFICE MANAGER		205.55
FARMER, SHANNA M.	01/01/08	01/02/08	PART-TIME EMPLOYEE		111.11
FETCHER,ANNE	01/01/08	01/02/08	STAFF ASSISTANT		177.77
GNIRK, GAIL L.	01/01/08	01/02/08	FIELD REPRESENTATIVE		177.77
KENNEDY,LORETTA	01/01/08	01/02/08	CONSTITUENT SERVICE DIRECTOR		305.55
LOPEZ,ALFONSO	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		166.66
MINKS,ERIN G	01/01/08	01/02/08	COMMUNITY LIAISON		166.66
PALACIO,RICHARD A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		311.11
ROSENBUSCH, WILLIAM T.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		277.77
STERN,EDWARD	01/01/08	01/02/08	STAFF ASSISTANT		166.66
STERNER,PAMLA M	01/01/08	01/02/08	CASEWORKER		166.66
WHITNEY, JOHN M.	01/01/08	01/02/08	REGIONAL DIRECTOR		238.88
WORTMAN, ERIC J.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		483.33
			PERSONNEL COMPENSATION TOTALS:		4,699.89

TRAVEL

01–04	P1	08C00300276	ERIN G MINKS	12/04/07	12/14/07	PRIVATE AUTO MILEAGE	447.36
01–04	P1	08C00300278	HON. JOHN T. SALAZAR	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	272.64
01–08	P1	08C00300286	GAIL LOUIS GNIRK	12/06/07	12/06/07	GASOLINE	20.32
01–08	P1	08C00300287	DO	12/06/07	12/06/07	MEALS ON TRAVEL	12.00
01–08	P1	08C00300289	DO	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	2.88
01–08	P1	08C00300281	GEORGE DELAHANTY	12/13/07	12/13/07	MEALS ON TRAVEL	5.16
01–08	P1	08C00300290	DO	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	57.60
01–08	P1	08C00300285	RICHARD E. BACA	12/03/07	12/03/07	MEALS ON TRAVEL	13.95
01–10	P1	08C00300298	DO	12/11/07	12/11/07	MEALS ON TRAVEL	11.53
01–10	P1	08C00300299	DO	12/12/07	12/12/07	MEALS ON TRAVEL	10.00
01–10	P1	08C00300303	DO	12/03/07	12/16/07	GASOLINE	293.99
01–10	P1	08C00300300	RONNIE CARLETON	12/18/07	12/18/07	LOCAL TRANSPORTATION	10.00
01–11	P1	08C00300301	DO	12/28/07	01/01/08	A/F DCA-DEN-DCA 7503 CARLETON	743.60
01–11	P1	08C00300302	DO	12/28/07	01/01/08	TRAVEL SUBSISTENCE	159.66
01–22	P1	08C00300306	CITIBANK GOV CARD SERVICE	12/05/07	12/19/07	TRAVEL SUBSISTENCE	1,554.54
01–22	P1	08C00300308	LORETTA KENNEDY	12/16/07	12/16/07	GASOLINE	38.30
01–23	P1	08C00300313	CITIBANK GOV CARD SERVICE	10/25/07	11/23/07	TRAVEL SUBSISTENCE	3,326.22
01–23	P1	08C00300311	RONNIE CARLETON	12/07/07	12/09/07	TRAVEL SUBSISTENCE	614.84
01–31	P1	08C00300336	HON. JOHN T. SALAZAR	12/15/07	12/30/07	PRIVATE AUTO MILEAGE	946.56
01–31	P1	08C00300337	DO	12/12/07	12/12/07	MEALS ON TRAVEL	4.63
02–05	P1	08C00300345	TATE ROSENBUSCH	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	23.04
02–05	P1	08C00300346	DO	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	23.04
02–14	P1	08C00300376	ERIN G MINKS	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	55.68
03–17	P1	08C00300448	RONNIE CARLETON	12/05/07	12/05/07	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	8,657.54

RENT, COMMUNICATION, UTILITIES

01–04	P1	08C00300277	CONFERENCE AMERICA INC	12/12/07	12/12/07	TELECOMMUNICATIONS CHARGES	50.34
01–04	P1	08C00300273	QWEST	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	224.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN T. SALAZAR—Con.								
01–04	P1	08C00300275	VERIZON WIRELESS	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES		33.90
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		7.93
01–07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL		6.17
01–08	P1	08C00300293	BRESNAN COMMUNICATIONS	12/25/07	01/24/08	UTILITIES		100.70
01–08	P1	08C00300274	QWEST	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		489.05
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL		4.73
01–11	CB	FXF080110A	DO	12/27/07	12/27/07	OVERNIGHT MAIL		4.91
01–22	P2	HCV0800608	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	8820 BLACKBERRY		99.99
01–22	P2	HCV0800608	DO	12/06/07	12/06/07	OVERNIGHT DELIVERY		14.95
01–22	P1	08C00300307	CONFERENCE AMERICA INC	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES		76.70
01–23	S5	DY080100158		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080100804		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		113.00
01–23	S5	DY080102402		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,319.25
01–23	S5	DY080106670		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		55.86
01–23	S5	DY080107578		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		44.74
01–31	P1	08C00300335	CONFERENCE AMERICA INC	10/29/07	10/29/07	TELECOMMUNICATIONS CHARGES		62.49
01–31	P1	08C00300333	QWEST	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		466.13
01–31	P2	HCV0800782	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY		279.96
01–31	P2	HCV0800782	DO	01/14/08	01/14/08	8830 BLACKBERRY		39.99
02–05	P1	08C00300348	PARTNERSHIP INVESTMENTS, INC	10/23/07	12/20/07	TELECOMMUNICATIONS CHARGES		20.28
03–17	P1	08C00300450	CONFERENCE AMERICA INC	12/03/07	12/03/07	TELECOMMUNICATIONS CHARGES		61.00
						RENT, COMMUNICATION, UTILITIES TOTALS		3,624.45
		PRINTING AND REPRODUCTION						
01–04	P1	08C00300279	US CAPITOL HISTORICAL SOCIETY	11/27/07	11/27/07	PRINTING AND REPRODUCTION		1,085.00
01–10	P1	08C00300296	GOBIN'S INC.	12/25/07	12/25/07	PRINTING AND REPRODUCTION		30.50
01–10	OP	08GP0120703	PUBLIC PRINTER	11/06/07	11/06/07	PRINTING		110.00
01–10	OP	08GP0120703	DO	11/06/07	11/06/07	PRINTING		85.00
01–10	OP	08GP0120703	DO	11/16/07	11/16/07	PRINTING		255.00
01–10	OP	08GP0120703	DO	11/16/07	11/16/07	PRINTING		159.00
01–23	P5	7M4925306	CONSTITUENT COMMUNICATION	12/17/07	12/17/07	MASSPRINTING#6		19,500.00
01–31	P1	08C00300334	THE BIG PICTURE	12/17/07	12/17/07	PRINTING AND REPRODUCTION		18.26
03–17	P1	08C00300447	PARTNERSHIP INVESTMENTS, INC	11/21/07	12/20/07	PRINTING AND REPRODUCTION		7.77
						PRINTING AND REPRODUCTION TOTALS		21,250.53
		OTHER SERVICES						
01–08	P1	08C00300292	CITY OF GRAND JUNCTION	11/01/07	11/30/07	SECURITY AND RELATED SERVICE		15.00
01–23	P1	08C00300315	SUPERIOR ALARM, INC.	11/01/07	11/30/07	SECURITY AND RELATED SERVICE		19.00
03–17	P1	08C00300446	CITY OF GRAND JUNCTION	12/17/07	12/18/07	SECURITY AND RELATED SERVICE		45.00
						OTHER SERVICES TOTALS		79.00
		SUPPLIES AND MATERIALS						
01–03	P1	08C00300270	CONGRESSIONAL QUARTERLY INC.	12/20/07	02/02/09	PUBLICATION/REFERENCE MATERIAL		7,290.00
01–04	P1	08C00300271	GOBIN'S INC.	12/19/07	12/19/07	OFFICE SUPPLIES		361.47
01–04	P1	08C00300280	RONNIE CARLETON	12/27/07	12/27/07	FOOD & BEVERAGE FOR MEETINGS		171.41
01–04	P1	08C00300272	THE WASHINGTON POST	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		197.96

01–08	P1	08C00300282	EDWARD J STERN	12/21/07	12/21/07	OFFICE SUPPLIES	97.34
01–08	P1	08C00300283	DO	12/21/07	12/21/07	OFFICE SUPPLIES	208.53
01–08	P1	08C00300284	DO	12/21/07	12/21/07	OFFICE SUPPLIES	161.84
01–08	P1	08C00300288	GAIL LOUIS GNIRK	12/18/07	12/18/07	OFFICE SUPPLIES	806.15
01–08	P1	08C00300295	JOHN M. WHITNEY	12/20/07	12/20/07	OFFICE SUPPLIES	530.80
01–08	P1	08C00300294	MOUNTAIN WEST PRODUCTS	12/11/07	12/11/07	OFFICE SUPPLIES	20.99
01–08	P1	08C00300291	THE DAILY SENTINEL	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	117.00
01–09	P1	08C003RW238	DIGICLIPS	12/01/07	12/31/07	RE-ISSUED	100.00
01–10	P1	08C00300304	RICHARD E. BACA	12/17/07	12/17/07	LEASED AUTO EXPENSE	11.00
01–10	P1	08C00300305	DO	12/17/07	12/17/07	LEASED AUTO EXPENSE	80.03
01–22	P1	08C00300310	DEER PARK WATER	12/06/07	12/26/07	BOTTLED WATER	85.53
01–23	P1	08C00300312	DEER PARK SPRING WATER	11/09/07	11/26/07	BOTTLED WATER	117.49
01–23	P1	08C00300316	RONNIE CARLETON	12/12/07	12/12/07	HABITATION EXPENSE	166.95
03–14	P1	08C003RW291	DAILY SENTINEL	01/08/07	01/08/08	RE-ISSUED	117.00
03–17	P1	08C00300449	HON. JOHN T. SALAZAR	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	129.30
						SUPPLIES AND MATERIALS TOTALS:	10,770.79
		EQUIPMENT					
01–29	P1	08A61300111	RONNIE CARLETON	01/02/08	01/02/08	TELEVISION	1,207.49
03–20	F2	RN000022560	INTERAMERICA	03/06/08	03/06/08	LAPTOP - DELL LATITUDE D830 W/	1,485.00
03–20	F2	RN000022560	DO	03/06/08	03/06/08	PRINTER - HP LJ 3800DTN	1,385.00
						EQUIPMENT TOTALS:	4,077.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,390.21
						OFFICE TOTALS:	76,390.21

2006 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–02	C0	8YZ6231211	UNITED WAY OF PUEBLO COUNTY	09/02/06	09/12/06	CANCELED CHECK-STALE DATED	–12.00
						SUPPLIES AND MATERIALS TOTALS:	–12.00
		EQUIPMENT					
03–19	F2	RN000022483	CDW GOVERNMENT INC	03/11/08	03/11/08	COMPUTER - HP SB DC5700 3GHZ	833.11
						EQUIPMENT TOTALS:	833.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	821.11
						OFFICE TOTALS:	821.11

2008 HON. BILL SALI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,476.31	38,476.31
PERSONNEL COMPENSATION	223,225.99	223,225.99
PERSONNEL BENEFITS	422.28	422.28
TRAVEL	11,316.15	11,316.15
RENT, COMMUNICATION, UTILITIES	25,443.77	25,443.77
PRINTING AND REPRODUCTION	4,632.57	4,632.57
OTHER SERVICES	5,678.00	5,678.00
SUPPLIES AND MATERIALS	12,449.20	12,449.20
EQUIPMENT	7,645.98	7,645.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,290.25	329,290.25
OFFICE TOTALS:	329,290.25	329,290.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON BILL SALI—Con								
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		5,229.65
02–11	HV	08A90300282	DO	12/01/07	01/02/08	USPS CREDITS		-5,229.65
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		443.03
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		649.92
03–25	05	8M4925405	DO	02/20/08	02/20/08	FRANKED MAIL		464.79
03–25	05	8M4925406	DO	02/15/08	02/15/08	FRANKED MAIL		17,119.51
03–25	05	8M4925411	DO	02/25/08	02/25/08	FRANKED MAIL		1,937.50
03–25	05	8M4925415	DO	02/26/08	02/26/08	FRANKED MAIL		17,861.56
							FRANKED MAIL TOTALS	38,476.31
		PERSONNEL COMPENSATION						
			BRUBAKER, MARCUS B.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,588.90
			CALLIHAN, JOSH L.	01/03/08	03/31/08	STATE ASSISTANT		8,636.11
			DORAMUS,SUSAN D	01/16/08	03/31/08	STAFF ASSISTANT		4,166.67
			FULTON, VICKI L.	01/03/08	03/31/08	STATE ASSISTANT		8,636.11
			HEWETT,BARBARA K	02/04/08	03/31/08	STAFF ASSISTANT		4,354.17
			HITE, MATTHEW J.	01/03/08	02/14/08	LEGISLATIVE ASSISTANT		6,533.34
			HOFFMAN,WAYNE	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		16,377.77
			JACOBSON,AUGUSTINA A	01/03/08	03/31/08	FIELD REPRESENTATIVE		9,288.90
			KINNEY, WILLIAM A.	01/03/08	03/31/08	STATE ASSISTANT		11,799.40
			LARSEN,JAY W	01/03/08	03/31/08	BUSINESS LIAISON DIRECTOR		21,877.77
			LEAVITT,TRISTAN L	01/03/08	03/31/08	STAFF ASSISTANT		9,777.77
			MERSMAN, KATHLEEN A.	02/01/08	03/31/08	LEGISLATIVE ASSISTANT		3,850.00
			MORENO III,VINCENTE	01/03/08	03/31/08	NATURAL RESOURCE REP		8,555.57
			OBREGON,ELIZABETH A	01/03/08	03/31/08	STAFF ASSISTANT/SCHEDULER		7,950.00
			PARKER,JONATHAN D	01/03/08	03/31/08	DISTRICT DIRECTOR		16,622.24
			PODLISKA, RICHARD W.	03/10/08	03/31/08	LEGISLATIVE ASSISTANT		2,450.00
			RITACCO II, PAUL A.	01/03/08	03/31/08	SHARED EMPLOYEE		808.34
			ROSS, JOHN E.	01/03/08	03/31/08	SHARED EMPLOYEE		2,418.34
			SCHWARZWALDER,ROBERT F	01/03/08	03/31/08	CHIEF OF STAFF		33,597.24
			SNODDERLY,TONY R	01/03/08	03/31/08	STATE ASSISTANT		9,127.78
			SOHRIAKOFF,ANNA	01/03/08	03/31/08	STAFF ASSISTANT		5,112.34
			SON,DANIEL	01/03/08	01/25/08	STAFF ASSISTANT		2,363.89
			TANNER,LISA R	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,333.34
							PERSONNEL COMPENSATION TOTALS:	223,225.99
		PERSONNEL BENEFITS						
01–31	S7	08031000151		01/01/08	01/31/08	TRANSIT BENEFITS		117.94
02–29	S7	08060000152		02/01/08	02/29/08	TRANSIT BENEFITS		117.91
03–28	S7	08088100002		03/01/08	03/31/08	TRANSIT BENEFITS		5.45
03–28	S7	08088000147		03/01/08	03/31/08	TRANSIT BENEFITS		180.98
							PERSONNEL BENEFITS TOTALS:	422.28
		TRAVEL						
02–05	P1	08ID0100239	JOSHUA L CALLIHAN	01/16/08	01/19/08	PRIVATE AUTO MILEAGE		17.80

02-05	P1	08ID0100240	DO	01/16/08	01/19/08	LODGING	310.45
02-05	P1	08ID0100241	DO	01/16/08	01/19/08	TRAVEL SUBSISTENCE	55.19
02-08	P1	08ID0100250	JONATHAN D PARKER	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	30.26
02-08	P1	08ID0100244	TONY R SNODDERLY	01/07/08	01/16/08	PRIVATE AUTO MILEAGE	176.22
02-12	P1	08ID0100253	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	AIR:BOI-MSP-DCA 33029 MBR	379.00
02-12	P1	08ID0100253	DO	01/16/08	01/19/08	AIR:GEO-BOI-GEG 60056 CALLIHAN	251.00
02-12	P1	08ID0100253	DO	01/03/08	01/14/08	LODGING	201.14
02-12	P1	08ID0100253	DO	01/03/08	01/14/08	TRAVEL SUBSISTENCE	49.67
02-12	P1	08ID0100253	DO	01/06/08	01/08/08	AIR: BOI-GEG-BOI 9885 MBR	250.80
02-19	P1	08ID0100268	AUGUSTINA JACOBSON	01/06/08	01/15/08	PRIVATE AUTO MILEAGE	186.90
02-19	P1	08ID0100264	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	A/F BOI/MSP/DCA #43942 MBR	379.00
02-26	P1	08ID0100289	TONY R SNODDERLY	01/24/08	02/06/08	PRIVATE AUTO MILEAGE	143.29
02-26	P1	08ID0100291	DO	01/17/08	02/06/08	TRAVEL SUBSISTENCE	63.61
02-28	P1	08ID0100295	ACCURATE WORD, LLC	01/29/08	01/29/08	PRIVATE AUTO MILEAGE	38.95
02-28	P1	08ID0100293	BOISE STATE UNIVERSITY-PARKING	01/11/08	01/11/08	LOCAL TRANSPORTATION	50.00
02-29	P1	08ID0100285	CITIBANK GOV CARD SERVICE	02/17/08	02/19/08	A/F GEG-BOI-GEG #1598 CALLIHAN	251.00
03-11	P1	08ID0100308	JONATHAN D PARKER	02/09/08	02/14/08	PRIVATE AUTO MILEAGE	68.53
03-11	P1	08ID0100309	DO	02/14/08	02/14/08	MEALS ON TRAVEL	20.38
03-11	P1	08ID0100296	JOSHUA L CALLIHAN	02/08/08	02/20/08	PRIVATE AUTO MILEAGE	105.91
03-11	P1	08ID0100297	DO	02/08/08	02/20/08	TRAVEL SUBSISTENCE	108.54
03-11	P1	08ID0100300	VINCENTE MORENO III	12/13/07	12/14/07	TRAVEL SUBSISTENCE	24.13
03-11	P1	08ID0100305	DO	01/03/08	02/06/08	PRIVATE AUTO MILEAGE	140.62
03-11	P1	08ID0100306	DO	01/03/08	02/06/08	TRAVEL SUBSISTENCE	27.52
03-12	P1	08ID0100310	AUGUSTINA JACOBSON	02/17/08	02/20/08	A/F GEG-BOI-BOI-GEG #1864 JACO	138.50
03-12	P1	08ID0100311	DO	02/17/08	02/20/08	LODGING	192.10
03-12	P1	08ID0100313	DO	02/12/08	02/28/08	PRIVATE AUTO MILEAGE	337.31
03-12	P1	08ID0100318	ROBERT SCHWARZWALDER	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	12.24
03-12	P1	08ID0100319	TONY R SNODDERLY	02/16/08	02/26/08	PRIVATE AUTO MILEAGE	144.63
03-12	P1	08ID0100321	DO	02/13/08	02/26/08	MEALS ON TRAVEL	27.67
03-12	P1	08ID0100315	VICKI L FULTON	02/17/08	02/20/08	LODGING	181.36
03-12	P1	08ID0100316	DO	02/17/08	02/20/08	A/F GEG-BOI-BOI-GEG #5320 FULT	123.00
03-12	P1	08ID0100317	DO	02/17/08	02/20/08	TRAVEL SUBSISTENCE	78.16
03-13	P1	08ID0100312	AUGUSTINA JACOBSON	02/17/08	02/20/08	TRAVEL SUBSISTENCE	85.87
03-14	P1	08ID0100324	CITIBANK GOV CARD SERVICE	02/22/08	02/22/08	A/F BOI/GEG L.TANNER	85.50
03-14	P1	08ID0100325	DO	02/19/08	02/19/08	A/F DCA/DEN/BOI L TANNER	420.00
03-14	P1	08ID0100326	DO	02/22/08	02/22/08	A/F BOI/GEG/BOI #21072	221.00
03-14	P1	08ID0100327	DO	02/15/08	02/15/08	MEALS ON TRAVEL	6.35
03-14	P1	08ID0100328	DO	02/25/08	02/26/08	A/F TICKET FEES (2)	37.00
03-14	P1	08ID0100329	DO	02/08/08	02/12/08	A/F DCA/BOI/DCA #45887	1,025.00
03-14	P1	08ID0100330	DO	02/17/08	02/20/08	A/F LWS/BOI/LWS #61068 SNODDER	247.00
03-14	P1	08ID0100331	DO	02/15/08	02/25/08	A/F DCA/BOI/DCA #64015	1,025.00
03-14	P1	08ID0100332	DO	02/24/08	02/24/08	A/F GEG/MSP/DCA #07573 TANNER	379.00
03-14	P1	08ID0100333	DO	02/28/08	02/28/08	A/F DCA/MSP/BOI #64780	646.00
03-14	P1	08ID0100337	DO	03/04/08	03/04/08	A/F BOI/MSP/DCA #53918	379.00
03-14	P1	08ID0100338	DO	03/17/08	03/21/08	A/F DCA/BOI/DCA #95898	751.00
03-14	P1	08ID0100339	DO	02/22/08	02/23/08	LODGING	100.57
03-14	P1	08ID0100334	LISA R TANNER	02/19/08	02/24/08	TRAVEL SUBSISTENCE	59.36
03-14	P1	08ID0100335	DO	02/19/08	02/22/08	CAR RENTAL	174.33
03-14	P1	08ID0100336	DO	02/22/08	02/24/08	CAR RENTAL	84.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BILL SALI—Con.							
03–27	P1 08ID0100351	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	A/F DCA/MSP/BOI #67749		646.00
03–27	P1 08ID0100352	DO	03/10/08	03/10/08	A/F BOI/MSP/DCA #53924		379.00
						TRAVEL TOTALS:	11,316.15
		RENT, COMMUNICATION, UTILITIES					
01–23	P9 ID0102R0801	DUBLIN FAMILY, LLC	01/01/08	01/31/08	RENT-CALDWELL		200.00
01–23	P9 ID0104R0801	HARBOR PLAZA-MD	01/01/08	01/31/08	RENT-COEUR D'ALENE		955.00
01–23	P9 ID0101R0801	HOFF BUILDING LLC	01/01/08	01/31/08	RENT-BOISE		3,950.54
01–23	P9 ID0103R0801	MEANS BUILDING CO, LLC	01/01/08	01/31/08	RENT-LEWISTON		725.00
01–25	CB FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL		4.73
01–25	CB FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL		8.61
01–25	CB NW80116200A	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL		106.22
01–31	CB NW801302022	DO	01/15/08	01/15/08	OVERNIGHT MAIL		40.73
02–01	CB FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		31.21
02–01	CB FXF080131B	DO	01/11/08	01/11/08	OVERNIGHT MAIL		2.34
02–08	CB FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		31.25
02–14	P1 08ID0100258	CABLE ONE	01/15/08	02/14/08	UTILITIES		13.93
02–14	P1 08ID0100259	DO	01/22/08	02/21/08	UTILITIES		11.68
02–14	CB NW802132005	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL		9.21
02–19	P1 08ID0100265	TIME WARNER CABLE	02/03/08	02/02/09	UTILITIES		2,252.91
02–19	P1 08ID0100267	VERIZON NORTHWEST	01/25/08	02/25/08	TELECOMMUNICATIONS CHARGES		218.33
02–19	P1 08ID0100266	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		900.73
02–20	P1 08ID0100277	ANNA SOHRIAKOFF	01/23/08	01/23/08	POSTAGE/MAILING SERVICE		8.20
02–20	P9 ID0102R0802	DUBLIN FAMILY, LLC	02/01/08	02/29/08	RENT-CALDWELL		200.00
02–20	CB FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		4.73
02–20	CB FXF080215B	DO	02/01/08	02/01/08	OVERNIGHT MAIL		5.27
02–20	P9 ID0104R0802	HARBOR PLAZA-MD	02/01/08	02/29/08	RENT-COEUR D'ALENE		955.00
02–20	P9 ID0101R0802	HOFF BUILDING LLC	02/01/08	02/29/08	RENT-BOISE		3,950.54
02–20	P9 ID0103R0802	MEANS BUILDING CO, LLC	02/01/08	02/29/08	RENT-LEWISTON		725.00
02–21	CB NW802202012	UNITED PARCEL SERVICE	02/04/08	02/04/08	OVERNIGHT MAIL		40.53
02–22	CB FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		16.25
02–26	S4 08057001093		01/03/08	01/31/08	RECORDING (TRANSFER)		80.00
02–28	CB NW802272008	UNITED PARCEL SERVICE	02/15/08	02/15/08	OVERNIGHT MAIL		30.80
02–29	S5 DY080200257		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		32.00
02–29	S5 DY080200911		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		95.00
02–29	S5 DY080203196		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		869.40
02–29	S5 DY080207955		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		102.57
02–29	P1 08ID0100288	COLD MOUNTAIN CREEK	02/06/08	02/06/08	TEMPORARY SPACE RENTAL		150.00
02–29	CB FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		10.83
03–07	CB FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL		9.64
03–11	P1 08ID0100303	CABLE ONE	02/22/08	03/21/08	UTILITIES		51.80
03–11	P1 08ID0100304	DO	02/15/08	03/14/08	UTILITIES		72.31
03–11	P1 08ID0100299	QWEST	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		242.65
03–12	P1 08ID0100298	CITY OF CRAIGMONT	02/16/08	02/16/08	TEMPORARY SPACE RENTAL		20.00

03–13	CB	NW803121948	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	3.16
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	14.48
03–14	P1	08ID0100341	QWEST	01/20/08	02/20/08	TELECOMMUNICATIONS CHARGES	105.69
03–14	P1	08ID0100340	VERIZON NORTHWEST	02/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	217.18
03–19	CB	NW803181933	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	4.00
03–19	P1	08ID0100342	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	907.67
03–20	P9	ID0102R0803	DUBLIN FAMILY, LLC	03/01/08	03/31/08	RENT-CALDWELL	200.00
03–20	P9	ID0104R0803	HARBOR PLAZA-MD	03/01/08	03/31/08	RENT-COEUR D'ALENE	955.00
03–20	P9	ID0101R0803	HOFF BUILDING LLC	03/01/08	03/31/08	RENT-BOISE	3,950.54
03–20	P9	ID0103R0803	MEANS BUILDING CO, LLC	03/01/08	03/31/08	RENT-LEWISTON	725.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	4.73
03–27	P1	08ID0100349	CABLE ONE	03/15/08	04/14/08	UTILITIES	72.31
03–27	P1	08ID0100348	QWEST	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	123.19
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL	7.58
03–28	S5	DY080300255		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	32.00
03–28	S5	DY080300898		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	95.00
03–28	S5	DY080303140		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	828.33
03–28	S5	DY080307795		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	62.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,443.77
		PRINTING AND REPRODUCTION					
01–24	P1	08ID0100222	ACCURATE WORD, LLC	01/10/08	01/10/08	PRINTING AND REPRODUCTION	170.95
01–24	P1	08ID0100223	DO	01/10/08	01/10/08	PRINTING AND REPRODUCTION	27.45
01–24	P1	08ID0100224	DO	01/09/08	01/09/08	PRINTING AND REPRODUCTION	101.45
01–25	S3	08025000054		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
02–05	P1	08ID0100233	ACCURATE WORD, LLC	01/21/08	01/21/08	PRINTING AND REPRODUCTION	166.95
02–05	P1	08ID0100242	CONSTITUENT SERVICES INC 2	01/17/08	01/17/08	ADVERTISING	1,487.36
02–08	P1	08ID0100248	ROBERT SCHWARZWALDER	01/24/08	01/24/08	PRINTING AND REPRODUCTION	42.00
02–14	P1	08ID0100262	CONSTITUENT SERVICES INC 2	01/24/08	01/24/08	ADVERTISING	2,413.71
02–19	P1	08ID0100261	THORNE PRINTING	01/21/08	01/21/08	PRINTING AND REPRODUCTION	102.05
03–27	P1	08ID0100344	ACCURATE WORD, LLC	02/28/08	02/28/08	PRINTING AND REPRODUCTION	27.45
03–27	P1	08ID0100350	DO	02/26/08	02/26/08	PRINTING AND REPRODUCTION	27.45
03–28	P1	08ID0100345	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION	52.95
						PRINTING AND REPRODUCTION TOTALS:	4,632.57
		OTHER SERVICES					
02–04	P9	OFP07349A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02–14	P1	08ID0100260	CERTIFIED SECURITY SYSTEMS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	28.00
02–20	P9	OFP07349A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,770.00
02–29	P1	08ID0100294	BOISE METRO CHAMBER OF	01/30/08	01/30/08	EMAIL AND WEB RELATED SERVICES	250.00
03–11	P1	08ID0100307	VINCENTE MORENO III	02/11/08	02/12/08	TRAINING	90.00
03–20	P9	OFP07349A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	5,678.00
		SUPPLIES AND MATERIALS					
01–17	P1	08ID0100207	LISA R TANNER	01/07/08	01/07/08	OFFICE SUPPLIES	178.21
01–17	P1	08ID0100206	PRIEST RIVER TIMES	01/24/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	27.00
01–24	P1	08ID0100225	ST MARIES GAZETTE RECORD	01/12/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	35.48
01–24	P1	08ID0100226	THE SPOKESMAN REVIEW	01/14/08	01/13/09	PUBLICATION/REFERENCE MATERIAL	172.00
01–31	S1	DY080100188		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	266.73
02–05	P1	08ID0100238	THE COEUR D'ALENE PRESS	02/12/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	182.00
02–08	P1	08ID0100243	ELIZABETH OBREGON	01/21/08	01/21/08	OFFICE SUPPLIES	5.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BILL SALI—Con.							
02–08	P1 08ID0100249	JONATHAN D PARKER	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS		29.99
02–08	P1 08ID0100251	DO	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		30.00
02–08	P1 08ID0100245	TONY R SNODDERLY	01/07/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		31.89
02–14	HV 08A90300305	CONGRESSIONAL QUARTERLY INC.	01/03/08	12/31/08	SUBSCRIPTION		8,496.00
02–19	P1 08ID0100270	MERIDIAN CHAMBER	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL		80.00
02–19	P1 08ID0100271	DO	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL		25.00
02–19	P1 08ID0100272	NAMPA CHAMBER OF COMMERCE	01/22/08	01/22/08	PUBLICATION/REFERENCE MATERIAL		150.00
02–19	P1 08ID0100273	THE BONNER COUNTY DAILY BEE	02/14/08	02/14/09	PUBLICATION/REFERENCE MATERIAL		312.00
02–20	P1 08ID0100269	AUGUSTINA JACOBSON	01/08/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		18.00
02–21	C1 NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.75
02–21	C1 NW200805102	DO	01/07/08	01/07/08	BOTTLED WATER		102.59
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–26	P1 08ID0100278	CLEARWATER SPRINGS BOTTLED CO	01/14/08	01/14/08	BOTTLED WATER		22.75
02–26	P1 08ID0100279	DO	01/28/08	01/28/08	BOTTLED WATER		5.90
02–26	P1 08ID0100287	IDAHO SPRINGS WATER CO.	01/14/08	01/31/08	BOTTLED WATER		36.45
02–26	P1 08ID0100280	INK WELL	01/11/08	01/11/08	BOTTLED WATER		113.99
02–26	P1 08ID0100286	OFFICEMAX INCORPORATED	01/25/08	01/25/08	OFFICE SUPPLIES		59.94
02–26	P1 08ID0100290	TONY R SNODDERLY	01/22/08	01/22/08	OFFICE SUPPLIES		4.57
02–29	S1 DY080200185		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		411.09
02–29	P1 08ID0100274	CITY OF MERIDIAN	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		10.00
03–11	P1 08ID0100301	OFFICE MAX CONTRACT INC	02/13/08	02/13/08	OFFICE SUPPLIES		17.46
03–11	P1 08ID0100302	DO	02/14/08	02/14/08	OFFICE SUPPLIES		124.79
03–12	P1 08ID0100320	TONY R SNODDERLY	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		15.00
03–12	P1 08ID0100322	DO	02/27/08	02/27/08	OFFICE SUPPLIES		21.29
03–13	P1 08ID0100314	AUGUSTINA JACOBSON	02/12/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		39.00
03–18	C1 NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.75
03–18	C1 NW200807702	DO	02/06/08	02/06/08	BOTTLED WATER		76.73
03–18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–25	P1 08ID0100343	ANNA SOHRIAKOFF	03/04/08	03/04/08	OFFICE SUPPLIES		157.49
03–27	P1 08ID0100347	BOISE METRO CHAMBER OF	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL		381.00
03–27	P1 08ID0100346	IDAHO SPRINGS WATER CO.	02/11/08	02/29/08	BOTTLED WATER		37.96
03–28	P1 08ID0100353	OFFICE MAX CONTRACT INC	03/06/08	03/06/08	OFFICE SUPPLIES		11.98
03–28	P1 08ID0100354	DO	02/28/08	02/28/08	OFFICE SUPPLIES		107.54
03–28	P1 08ID0100355	DO	03/06/08	03/06/08	OFFICE SUPPLIES		99.99
03–31	S1 DY080300187		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		520.37
					SUPPLIES AND MATERIALS TOTALS:		12,449.20
	EQUIPMENT						
01–30	S8 MA000773679		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		291.83
01–30	S8 PL000777040		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		207.53
01–30	S8 PL000777051		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		113.30
01–31	P9 OFP08030001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,936.00
02–20	P9 OFP08030002	DO	02/01/08	02/29/08	CMS PLAN		1,936.00
02–27	S8 MA000780636		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		291.83

02–27	S8	PL000783291		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	207.53
02–27	S8	PL000783318		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	113.30
03–20	P9	OFP08030003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000786843		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	291.83
03–28	S8	PL000789492		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	207.53
03–28	S8	PL000789519		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	113.30
						EQUIPMENT TOTALS:	7,645.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,290.25
						OFFICE TOTALS:	329,290.25

2007 HON. BILL SALI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	343.67
01–31	SF	DY080100357		12/01/07	12/31/07	FRANKED MAIL	–46.60
01–31	05	7M4925421	UNITED STATES POSTAL SERVICE	12/11/07	12/11/07	FRANKED MAIL	26,228.93
01–31	05	7M4925422	DO	12/26/07	12/26/07	FRANKED MAIL	27,878.72
02–11	HV	08A90300282	DO	12/01/07	01/02/08	USPS CREDITS	5,229.65
						FRANKED MAIL TOTALS:	59,634.37

PERSONNEL COMPENSATION

BRUBAKER, MARCUS B.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	244.44
CALLIHAN, JOSH L.	01/01/08	01/02/08	STATE ASSISTANT	197.22
FULTON, VICKI L	01/01/08	01/02/08	STATE ASSISTANT	197.22
GILKEYSON,SARAH C	12/01/07	12/31/07	PAID INTERN	1,200.00
HITE, MATTHEW J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	311.11
HOFFMAN,WAYNE	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	372.22
JACOBSON,AUGUSTINA A	01/01/08	01/02/08	FIELD REPRESENTATIVE	211.11
KINNEY, WILLIAM A	01/01/08	01/02/08	STATE ASSISTANT	268.94
LARSEN,JAY W	01/01/08	01/02/08	BUSINESS LIAISON DIRECTOR	497.22
LEAVITT,TRISTAN L	01/01/08	01/02/08	STAFF ASSISTANT	222.22
MORENO III,VINCENTE	01/01/08	01/02/08	NATURAL RESOURCE REP	194.44
OBREGON,ELIZABETH A	01/01/08	01/02/08	STAFF ASSISTANT/SCHEDULER	183.33
PARKER,JONATHAN D	01/01/08	01/02/08	DISTRICT DIRECTOR	377.77
RITACCO II, PAUL A.	01/01/08	01/02/08	SHARED EMPLOYEE	6.66
ROSS, JOHN E.	01/01/08	01/02/08	SHARED EMPLOYEE	66.66
SCHWARZWALDER,ROBERT F	01/01/08	01/02/08	CHIEF OF STAFF	777.77
SNODDERLY,TONY R	01/01/08	01/02/08	STATE ASSISTANT	247.21
SOHRIAKOFF,ANNA	01/01/08	01/02/08	STAFF ASSISTANT	2,098.76
SON,DANIEL	01/01/08	01/02/08	STAFF ASSISTANT	205.55
TANNER,LISA R	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	416.66
			PERSONNEL COMPENSATION TOTALS:	8,296.51

TRAVEL

01–08	P1	08ID0100189	CITIBANK GOV CARD SERVICE	03/16/07	03/16/07	A/F CREDIT 13700	–745.60
01–08	P1	08ID0100190	DO	11/28/07	11/29/07	CAR RENTAL	59.00
01–08	P1	08ID0100191	DO	11/17/07	11/17/07	A/F BOI-MSP-DCA 63494 MBR	378.80
01–08	P1	08ID0100192	DO	12/13/07	12/13/07	A/F DCA-DEN-BOI 75440 MBR	399.80
01–08	P1	08ID0100193	DO	12/20/07	12/20/07	A/F DCA-SEA-BOI 17366 MBR	669.80
01–09	P1	08ID0100194	DO	08/03/07	08/03/07	A/F TICKET CANCELLATION FEE	15.00
01–09	P1	08ID0100195	DO	11/28/07	12/27/07	MEALS ON TRAVEL	32.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. BILL SALI—Con							
01–09	P1 08ID0100196	DO	12/06/07	12/14/07	AIRFARE TICKET FEES (2)		20.00
01–09	P1 08ID0100197	DO	12/14/07	12/14/07	A/F DCA-SAN-DCA 40897 MBR		323.10
01–09	P1 08ID0100198	DO	12/14/07	12/14/07	A/F DCA-SAN-DCA 40897 BRUBAKER		323.10
01–10	P1 08ID0100199	JAY LARSEN	11/17/07	12/12/07	PRIVATE AUTO MILEAGE		149.08
01–10	P1 08ID0100200	DO	12/06/07	12/06/07	MEALS ON TRAVEL		7.00
01–10	P1 08ID0100201	JONATHAN D PARKER	12/13/07	12/13/07	PRIVATE AUTO MILEAGE		39.16
01–17	P1 08ID0100202	HON. BILL SALI	06/06/07	12/19/07	LOCAL TRANSPORTATION		319.50
01–17	P1 08ID0100204	TONY R SNODDERLY	11/30/07	12/05/07	MEALS ON TRAVEL		23.01
01–17	P1 08ID0100205	DO	12/06/07	12/18/07	PRIVATE AUTO MILEAGE		168.21
01–24	P1 08ID0100211	AUGUSTINA JACOBSON	12/17/07	12/20/07	PRIVATE AUTO MILEAGE		113.03
01–24	P1 08ID0100212	DO	12/13/07	12/17/07	MEALS ON TRAVEL		35.00
02–12	P1 08ID0100246	ELIZABETH OBREGON	11/26/07	11/28/07	PRIVATE AUTO MILEAGE		15.04
02–20	P1 08ID0100257	CITIBANK GOV CARD SERVICE	08/03/07	08/03/07	AIR CANCELLATION		15.00
						TRAVEL TOTALS:	2,359.91
		RENT, COMMUNICATION, UTILITIES					
01–04	P1 08ID0100184	QWEST	11/20/07	12/20/07	TELECOMMUNICATIONS CHARGES		105.85
01–04	P1 08ID0100185	DO	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		242.95
01–07	CB FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		5.71
01–18	CB FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL		50.48
01–23	S5 DY080100251		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		32.00
01–23	S5 DY080100885		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		95.50
01–23	S5 DY080103179		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		810.60
01–23	S5 DY080108004		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		44.67
01–24	P1 08ID0100213	QWEST	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES		123.31
01–24	P1 08ID0100221	VERIZON NORTHWEST	12/28/07	01/25/08	TELECOMMUNICATIONS CHARGES		213.66
01–28	S4 08028001092		12/01/07	12/31/07	RECORDING (TRANSFER)		142.50
02–19	P1 08ID0100275	QWEST	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		123.19
02–19	P1 08ID0100276	DO	12/20/07	01/20/08	TELECOMMUNICATIONS CHARGES		105.69
02–20	P1 08ID0100255	DO	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		242.65
02–20	P1 08ID0100256	DO	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES		123.31
02–27	P1 08ID0100281	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES		950.02
03–03	P2 HCV0800808	DO	01/23/08	01/23/08	8830 BLACKBERRY		69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,482.08
		PRINTING AND REPRODUCTION					
01–17	P1 08ID0100203	HON. BILL SALI	06/06/07	12/19/07	PRINTING AND REPRODUCTION		10.55
01–23	P5 7M4925416	CAPITAL MAIL SERVICES LLC	11/29/07	11/29/07	MASSPRINTING#16		5,350.00
01–23	P5 7M4925421	KEN GROUP CORPORATION	12/14/07	12/14/07	MASSPRINTING#21		25,875.02
01–24	P1 08ID0100210	ACCURATE WORD, LLC	12/18/07	12/18/07	PRINTING AND REPRODUCTION		61.95
01–24	P1 08ID0100215	TRISTAN L LEAVITT	12/11/07	12/11/07	PRINTING AND REPRODUCTION		42.00
01–24	P1 08ID0100216	DO	12/11/07	12/11/07	PRINTING AND REPRODUCTION		2.00
01–25	P1 08ID0100227	CONSTITUENT SERVICES INC 2	11/16/07	11/16/07	ADVERTISING		1,788.82
01–25	P5 7M4925422	KEN GROUP CORPORATION	12/28/07	12/28/07	MASSPRINTING#22		25,274.70
						PRINTING AND REPRODUCTION TOTALS:	58,405.04

		OTHER SERVICES					
01–25	P1	08ID0100230	RENEE MCKENZIE	12/27/07	12/27/07	SERVICE CONTRACT	67.50
02–05	P1	08ID0100234	CERTIFIED SECURITY SYSTEMS	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	28.00
						OTHER SERVICES TOTALS:	95.50
		SUPPLIES AND MATERIALS					
01–04	HV	08A90100072		12/13/07	12/13/07	FRAMING (TRANSFER)	31.00
01–04	HV	08A90100072		12/05/07	12/05/07	FRAMING (TRANSFER)	34.00
01–04	P1	08ID0100186	CLEARWATER SPRINGS BOTTLED CO	11/19/07	11/19/07	BOTTLED WATER	5.75
01–22	P1	08ID0100208	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	8,496.00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.75
01–23	C1	NW200801802	DO	12/05/07	12/05/07	BOTTLED WATER	69.24
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–24	P1	08ID0100214	ABC STAMP CO.	12/17/07	12/17/07	OFFICE SUPPLIES	11.20
01–24	P1	08ID0100220	INK WELL	11/28/07	11/28/07	OFFICE SUPPLIES	142.44
01–24	P1	08ID0100217	OFFICE MAX CONTRACT INC	12/13/07	12/13/07	OFFICE SUPPLIES	149.25
01–24	P1	08ID0100218	DO	12/13/07	12/13/07	OFFICE SUPPLIES	18.99
01–24	P1	08ID0100219	DO	12/12/07	12/12/07	OFFICE SUPPLIES	15.28
01–25	P1	08ID0100228	CAPITAL MAIL SERVICES LLC	11/29/07	11/29/07	PUBLICATION/REFERENCE MATERIAL	123.58
01–25	P1	08ID0100229	RENEE MCKENZIE	10/16/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	52.00
01–25	P1	08ID0100231	DO	01/02/08	01/02/08	OFFICE SUPPLIES	68.90
01–31	SF	DY080100012		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–139.75
01–31	SF	DY080100716		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–60.75
01–31	S1	DY080100594		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.56
02–05	P1	08ID0100237	BOISE METRO CHAMBER OF	12/11/07	12/11/07	PUBLICATION/REFERENCE MATERIAL	35.00
02–05	P1	08ID0100235	IDAHO SPRINGS WATER CO.	11/05/07	11/30/07	BOTTLED WATER	30.96
02–05	P1	08ID0100236	DO	12/03/07	12/31/07	BOTTLED WATER	26.97
02–12	P1	08ID0100247	TONY R SNODDERLY	01/02/08	01/02/08	OFFICE SUPPLIES	9.88
02–14	HV	08A90300305	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	CORR. 1/22/08 DOC# 08ID0100208	–8,496.00
02–27	P1	08ID0100283	CLEARWATER SPRINGS BOTTLED CO	12/17/07	12/17/07	BOTTLED WATER	16.85
02–29	P1	08ID0100282	DO	12/03/07	12/03/07	BOTTLED WATER	5.90
02–29	P1	08ID0100284	INK WELL	01/02/08	01/02/08	BOTTLED WATER	42.96
						SUPPLIES AND MATERIALS TOTALS:	717.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,991.37
						OFFICE TOTALS:	132,991.37

2008 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,479.85	19,479.85
PERSONNEL COMPENSATION	187,829.44	187,829.44
PERSONNEL BENEFITS	1,347.73	1,347.73
TRAVEL	11,069.59	11,069.59
RENT, COMMUNICATION, UTILITIES	28,850.39	28,850.39
PRINTING AND REPRODUCTION	167.14	167.14
OTHER SERVICES	2,359.00	2,359.00
SUPPLIES AND MATERIALS	11,166.70	11,166.70
EQUIPMENT	4,500.09	4,500.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,769.93	266,769.93
OFFICE TOTALS:	266,769.93	266,769.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2008 HON. LINDA T. SANCHEZ—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–01	OP 7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		11,421.40
02–11	HV 08A90300283	DO	12/01/07	01/02/08	USPS CREDITS		11,421.40
02–27	04 NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		885.80
03–25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		382.77
03–25	05 8M4925603	DO	02/28/08	02/28/08	FRANKED MAIL		10,790.88
03–25	05 8M4925604	DO	02/21/08	02/29/08	FRANKED MAIL		7,420.40
					FRANKED MAIL TOTALS		19,479.85
PERSONNEL COMPENSATION							
		ANDERSON, EBONEY N.	01/03/08	03/31/08	EXECUTIVE ASST/FIELD REP.		8,995.01
		CAMPOS,JOSEFINA	01/07/08	03/31/08	PAID INTERN		1,134.00
		CARNEGIE, RUTH A.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		12,576.40
		DELGADO, JOSE G.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,438.44
		DRAKE, CELESTE E.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		17,858.57
		ESPEJEL, RUBEN	01/03/08	03/31/08	CASWORK MGR/GRANT & PROJ COORD		12,243.27
		FAWZY, MONICA I.	01/03/08	03/31/08	LEGISLATIVE COUNSEL		12,073.34
		GIBSON,PATRICK	01/03/08	03/31/08	STAFF ASSISTANT		7,191.65
		GRADY, WILLIAM H.	01/03/08	03/31/08	DISTRICT DIRECTOR		24,236.61
		HIGH,ANDREW S.	01/03/08	03/31/08	PAID INTERN		4,440.01
		IRVING, VICKI L.	01/03/08	03/31/08	SHARED EMPLOYEE		3,867.45
		PIZANA, DAISY S.	01/03/08	03/31/08	CASEWKR-FIELD REPRESENTATIVE		8,495.29
		RODRIGUEZ, PATRICK	01/03/08	03/31/08	SENIOR FIELD REPRESENTATIVE		12,493.06
		ROMERO, MARITZA	01/03/08	03/31/08	OFFICE MANAGER		3,748.01
		ROSS, LAUREN S.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,822.24
		TORRA, MICHAEL	01/03/08	03/31/08	CHIEF OF STAFF		24,398.29
		XU,CRYSTAL	01/03/08	03/31/08	FIELD REPRESENTATIVE CASEWORKE		7,908.90
		ZAMORA,JAMIE	01/03/08	03/31/08	FIELD REPRESENTATIVE CASEWORKE		7,908.90
					PERSONNEL COMPENSATION TOTALS		187,829.44
PERSONNEL BENEFITS							
01–31	S7 08031000069		01/01/08	01/31/08	TRANSIT BENEFITS		402.35
02–29	S7 08060000070		02/01/08	02/29/08	TRANSIT BENEFITS		472.64
03–28	S7 08088000067		03/01/08	03/31/08	TRANSIT BENEFITS		472.74
					PERSONNEL BENEFITS TOTALS		1,347.73
TRAVEL							
01–23	P9 CA3901L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/07 FORD ESCAPE		768.15
01–31	P1 08CA3900314	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	LOCAL TRANSPORTATION		75.00
01–31	P1 08CA3900315	DO	01/15/08	01/18/08	A/F LAX-DC #VSWLF2 MBR		388.99
01–31	P1 08CA3900316	DO	01/15/08	01/15/08	LOCAL TRANSPORTATION		117.00
01–31	P1 08CA3900317	DO	01/18/08	01/18/08	LOCAL TRANSPORTATION		123.00
01–31	P1 08CA3900318	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION		117.00
01–31	P1 08CA3900319	DO	01/07/08	01/11/08	A/F R/F DC-LAX-DC-LAX-DC		388.79
01–31	P1 08CA3900303	HON. LINDA SANCHEZ	01/12/08	01/12/08	GASOLINE		43.79

01-31	P1	08CA3900305	DO	01/12/08	01/12/08	LOCAL TRANSPORTATION	6.00
01-31	P1	08CA3900307	DO	01/15/08	01/15/08	TRAVEL SUBSISTENCE	4.22
01-31	P1	08CA3900308	DO	01/15/08	01/15/08	TRAVEL SUBSISTENCE	11.48
01-31	P1	08CA3900309	DO	01/21/08	01/21/08	GASOLINE	39.13
01-31	P1	08CA3900310	DO	01/22/08	01/22/08	TRAVEL SUBSISTENCE	15.77
01-31	P1	08CA3900320	JAMIE ZAMORA	01/07/08	01/07/08	LOCAL TRANSPORTATION	31.05
01-31	P1	08CA3900321	DO	01/07/08	01/07/08	TRAVEL SUBSISTENCE	10.39
01-31	P1	08CA3900322	DO	01/08/08	01/08/08	TRAVEL SUBSISTENCE	4.46
01-31	P1	08CA3900323	DO	01/08/08	01/08/08	TRAVEL SUBSISTENCE	7.21
01-31	P1	08CA3900324	DO	01/08/08	01/08/08	TRAVEL SUBSISTENCE	9.89
01-31	P1	08CA3900325	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	9.00
01-31	P1	08CA3900326	DO	01/09/08	01/09/08	TRAVEL SUBSISTENCE	17.07
01-31	P1	08CA3900327	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION	10.00
01-31	P1	08CA3900328	DO	01/09/08	01/09/08	TRAVEL SUBSISTENCE	6.05
01-31	P1	08CA3900329	DO	01/09/08	01/09/08	TRAVEL SUBSISTENCE	3.85
01-31	P1	08CA3900330	DO	01/10/08	01/10/08	TRAVEL SUBSISTENCE	3.58
01-31	P1	08CA3900331	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION	10.00
02-01	P1	08CA3900340	DO	01/11/08	01/11/08	TRAVEL SUBSISTENCE	8.36
02-01	P1	08CA3900341	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION	10.00
02-01	P1	08CA3900342	DO	01/11/08	01/11/08	TRAVEL SUBSISTENCE	3.68
02-01	P1	08CA3900343	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION	29.00
02-04	P1	08CA3900333	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	A/F LAX-DC 1965 MBR	194.50
02-04	P1	08CA3900334	DO	01/17/08	01/17/08	LOCAL TRANSPORTATION	75.00
02-04	P1	08CA3900335	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	75.00
02-04	P1	08CA3900336	DO	01/23/08	01/23/08	A/F DC-LAX 1083 MBR	194.50
02-08	P1	08CA3900337	DO	01/09/08	01/09/08	A/F LAX-DC 3193 (2ND LEG)	285.90
02-08	P1	08CA3900360	DO	01/21/08	01/21/08	A/F LGB/IAD #E90SLC	303.00
02-08	P1	08CA3900361	DO	01/27/08	01/27/08	A/F LGB/DC #CBBBLG	188.00
02-08	P1	08CA3900362	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	123.00
02-08	P1	08CA3900363	DO	01/07/08	01/11/08	LODGING	944.30
02-08	P1	08CA3900359	MICHAEL TORRA	01/25/08	01/25/08	LOCAL TRANSPORTATION	21.00
02-08	P1	08CA3900365	PATRICK RODRIGUEZ	01/03/08	01/12/08	PRIVATE AUTO MILEAGE	34.27
02-20	P9	CA3901L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/07 FORD ESCAPE	768.15
03-11	P1	08CA3900376	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	AIRFARE FEE 2166	25.00
03-11	P1	08CA3900376	DO	02/25/08	02/28/08	R/T A/F LA-DC MBR 8471	408.99
03-11	P1	08CA3900376	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION	117.00
03-11	P1	08CA3900376	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	123.00
03-11	P1	08CA3900376	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION	117.00
03-11	P1	08CA3900401	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	62.00
03-11	P1	08CA3900401	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION	62.00
03-11	P1	08CA3900401	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	87.00
03-11	P1	08CA3900401	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION	62.00
03-11	P1	08CA3900401	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	62.00
03-11	P1	08CA3900393	DAISY S PIZANA	01/05/08	02/23/08	PRIVATE AUTO MILEAGE	143.29
03-11	P1	08CA3900383	HON. LINDA SANCHEZ	02/06/08	02/06/08	MEALS ON TRAVEL	15.93
03-11	P1	08CA3900384	DO	02/11/08	02/11/08	MEALS ON TRAVEL	8.47
03-11	P1	08CA3900385	DO	01/27/08	01/27/08	MEALS ON TRAVEL	8.48
03-11	P1	08CA3900386	DO	02/08/08	02/08/08	MEALS ON TRAVEL	16.97
03-11	P1	08CA3900392	JAMIE ZAMORA	01/07/08	02/12/08	PRIVATE AUTO MILEAGE	162.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
03–11	P1	08CA3900387	MICHAEL TORRA	02/02/08	02/02/08	LOCAL TRANSPORTATION		19.00
03–11	P1	08CA3900388	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION		9.00
03–11	P1	08CA3900389	DO	02/17/08	02/17/08	LOCAL TRANSPORTATION		15.00
03–11	P1	08CA3900390	DO	02/23/08	02/23/08	LOCAL TRANSPORTATION		17.00
03–12	P1	08CA3900403	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	LOCAL TRANSPORTATION		195.00
03–12	P1	08CA3900404	DO	02/08/08	02/08/08	A/F DCA-LA MBR 5602		194.50
03–12	P1	08CA3900405	DO	02/11/08	02/11/08	A/F MBR 1614		30.00
03–12	P1	08CA3900407	DO	02/19/08	02/23/08	CAR RENTAL		141.67
03–12	P1	08CA3900408	DO	02/22/08	02/22/08	GASOLINE		50.81
03–12	P1	08CA3900409	DO	02/22/08	02/22/08	MEALS ON TRAVEL		39.20
03–17	P1	08CA3900432	DO	02/17/08	02/23/08	A/F DC-CA-DC #6540 TORRA/MICHA		285.00
03–17	P1	08CA3900433	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION		87.00
03–17	P1	08CA3900434	DO	03/04/08	03/04/08	LOCAL TRANSPORTATION		62.00
03–17	P1	08CA3900435	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION		62.00
03–17	P1	08CA3900436	DO	03/10/08	03/10/08	LOCAL TRANSPORTATION		52.00
03–17	P1	08CA3900437	DO	02/17/08	02/17/08	LOCAL TRANSPORTATION		123.00
03–17	P1	08CA3900438	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION		123.00
03–17	P1	08CA3900439	DO	03/10/08	03/10/08	LOCAL TRANSPORTATION		117.00
03–17	P1	08CA3900440	DO	03/06/08	03/10/08	A/F DC-LA-DC #3397 MBR		408.99
03–17	P1	08CA3900417	HON. LINDA SANCHEZ	02/23/08	02/23/08	GASOLINE		45.93
03–17	P1	08CA3900420	DO	01/18/08	01/18/08	MEALS ON TRAVEL		0.93
03–17	P1	08CA3900421	DO	01/17/08	01/17/08	MEALS ON TRAVEL		35.00
03–17	P1	08CA3900422	DO	02/15/08	02/15/08	MEALS ON TRAVEL		2.35
03–17	P1	08CA3900424	DO	02/15/08	02/15/08	MEALS ON TRAVEL		12.71
03–17	P1	08CA3900425	DO	02/25/08	02/25/08	MEALS ON TRAVEL		3.98
03–17	P1	08CA3900427	DO	02/28/08	02/28/08	MEALS ON TRAVEL		9.19
03–17	P1	08CA3900428	DO	02/29/08	02/29/08	MEALS ON TRAVEL		8.63
03–17	P1	08CA3900429	DO	02/01/08	02/01/08	MEALS ON TRAVEL		5.82
03–17	P1	08CA3900431	DO	03/01/08	03/01/08	MEALS ON TRAVEL		5.39
03–17	P1	08CA3900451	WILLIAM H GRADY	01/07/08	02/29/08	PRIVATE AUTO MILEAGE		197.58
03–17	P1	08CA3900455	DO	01/16/08	01/16/08	LOCAL TRANSPORTATION		10.00
03–19	P1	08CA3900456	CITIBANK GOV CARD SERVICE	02/05/08	02/05/08	A/F BDL-BWI KDQYH3		128.50
03–20	P9	CA3901L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/07 FORD ESCAPE		768.15
03–21	P1	08CA3900457	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	A/F NY-DC 9705 MBR		169.00
03–25	P1	08CA3900461	CELESTE E. DRAKE	02/05/08	02/05/08	LOCAL TRANSPORTATION		16.00
03–25	P1	08CA3900466	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	A/F IAD-LAX 6151		204.49
03–25	P1	08CA3900467	DO	03/14/08	03/14/08	LOCAL TRANSPORTATION		123.00
03–25	P1	08CA3900465	EBONEY ANDERSON	01/08/08	03/14/08	PRIVATE AUTO MILEAGE		169.99
03–25	P1	08CA3900463	RUTH ANNA MARIE CARNEGIE	01/01/08	01/31/08	PRIVATE AUTO MILEAGE		109.03
03–25	P1	08CA3900464	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		102.35
03–31	HR	340113	CITIBANK GOV CARD SERVICE	02/01/08	02/29/08	REIMB;OVERPAYMENT		–49.28
							TRAVEL TOTALS:	11,069.59
		RENT, COMMUNICATION, UTILITIES						
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL		66.99

01–23	P9	CA3902R0801	ROBERT P. MANIACI	01/01/08	01/31/08	RENT-CERRITOS	7,142.54
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	17.25
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/16/08	01/16/08	OVERNIGHT MAIL	15.99
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	5.71
02–01	P1	08CA3900348	VERIZON CALIFORNIA	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES	636.74
02–01	P1	08CA3900349	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	371.22
02–04	P1	08CA3900353	AT & T MOBILITY	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	153.42
02–05	P1	08CA3900352	VERIZON CALIFORNIA	12/07/07	01/07/08	TELECOMMUNICATIONS CHARGES	56.25
02–14	CB	NW802132005	UNITED PARCEL SERVICE	01/15/08	01/15/08	OVERNIGHT MAIL	18.80
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	6.28
02–20	P9	CA3902R0802	ROBERT P. MANIACI	02/01/08	02/29/08	RENT-CERRITOS	7,142.54
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/06/08	02/06/08	OVERNIGHT MAIL	5.33
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	54.94
02–28	CB	NW802272008	UNITED PARCEL SERVICE	01/26/08	01/26/08	OVERNIGHT MAIL	23.36
02–29	S5	DY080200117		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080200799		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	105.00
02–29	S5	DY080202159		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	660.24
02–29	S5	DY080206613		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.31
02–29	S5	DY080207454		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.55
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	6.97
02–29	CB	FXF080228B	DO	02/15/08	02/15/08	OVERNIGHT MAIL	26.47
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/25/08	02/25/08	OVERNIGHT MAIL	5.33
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	10.42
03–11	P1	08CA3900381	AT&T MOBILITY	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	153.06
03–11	P1	08CA3900391	MICHAEL TORRA	02/02/08	02/02/08	POSTAGE/MAILING SERVICE	40.81
03–11	P1	08CA3900399	ROBERT P. MANIACI	12/31/07	01/31/08	UTILITIES	260.41
03–11	P1	08CA3900400	DO	12/11/07	01/14/08	UTILITIES	215.88
03–11	P1	08CA3900378	VERIZON CALIFORNIA	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	644.02
03–11	P1	08CA3900382	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	341.26
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	7.54
03–17	P1	08CA3900444	AT&T MOBILITY	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	151.87
03–17	P1	08CA3900442	ROBERT P. MANIACI	01/14/08	02/13/08	UTILITIES	204.42
03–17	P1	08CA3900443	DO	01/31/08	02/29/08	UTILITIES	308.55
03–17	P1	08CA3900454	WILLIAM H GRADY	02/12/08	02/12/08	TELECOMMUNICATIONS CHARGES	12.16
03–20	P9	CA3902R0803	ROBERT P. MANIACI	03/01/08	03/31/08	RENT-CERRITOS	7,548.78
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL	11.42
03–21	CB	FXF080320A	DO	03/04/08	03/04/08	OVERNIGHT MAIL	84.67
03–25	P1	08CA3900462	RUTH ANNA MARIE CARNEGIE	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	8.20
03–25	P1	08CA3900458	VERIZON CALIFORNIA	02/16/08	02/16/08	TELECOMMUNICATIONS CHARGES	5.13
03–25	P1	08CA3900459	DO	02/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	637.73
03–25	P1	08CA3900460	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	471.95
03–28	S5	DY080300118		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080300786		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	105.00
03–28	S5	DY080302122		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	664.70
03–28	S5	DY080306468		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	68.31
03–28	S5	DY080307302		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	25.65
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	139.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,850.39
		PRINTING AND REPRODUCTION					
01–31	P1	08CA3900311	DAVID L. ANDRUKITUS, INC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LINDA T. SANCHEZ—Con.							
03–06	P1 08CA3900367	PATRICK RODRIGUEZ	01/04/08	01/04/08	PRINTING AND REPRODUCTION		43.57
03–06	P1 08CA3900368	DO	01/07/08	01/07/08	PRINTING AND REPRODUCTION		43.57
03–25	P1 08CA3900468	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:		167.14
	OTHER SERVICES						
01–31	P1 08CA3900312	DIVERSIFIED MAINTENANCE SVC	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		392.00
01–31	P1 08CA3900313	HI-TECH SECURITY SOLUTIONS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		63.50
02–08	P1 08CA3900372	BLACKBARN MEDIA	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		70.00
02–08	P1 08CA3900373	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		70.00
02–08	P1 08CA3900371	ECONGRESSIONAL SOLUTIONS, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		637.50
03–11	P1 08CA3900379	BLACKBARN MEDIA	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		70.00
03–11	P1 08CA3900380	ECONGRESSIONAL SOLUTIONS, INC.	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		145.00
03–11	P1 08CA3900377	THE DMS CORPORATE HEADQUARTERS	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		392.00
03–17	P1 08CA3900446	HI-TECH SECURITY SOLUTIONS	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		63.50
03–17	P1 08CA3900447	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		63.50
03–17	P1 08CA3900445	THE DMS CORPORATE HEADQUARTERS	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		392.00
					OTHER SERVICES TOTALS:		2,359.00
	SUPPLIES AND MATERIALS						
01–30	P1 08CA3900301	NATIONAL JOURNAL GROUP, INC.	01/25/08	01/23/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–31	S1 DY080100076		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,149.82
01–31	P1 08CA3900304	HON. LINDA SANCHEZ	01/12/08	01/12/08	LEASED AUTO EXPENSE		20.95
01–31	P1 08CA3900306	DO	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL		15.79
01–31	P1 08CA3900332	RUTH ANNA MARIE CARNEGIE	01/24/08	01/24/08	OFFICE SUPPLIES		10.23
02–08	P1 08CA3900366	CRYSTAL XU	01/18/08	01/18/08	OFFICE SUPPLIES		30.29
02–08	P1 08CA3900364	PATRICK RODRIGUEZ	01/08/08	01/08/08	OFFICE SUPPLIES		3.89
02–20	C2 NW200805100	BOISE CASCADE	01/08/08	01/08/08	OFFICE SUPPLIES		31.60
02–20	C2 NW200805100	DO	01/08/08	01/08/08	OFFICE SUPPLIES		124.67
02–20	C2 NW200805100	DO	01/08/08	01/08/08	OFFICE SUPPLIES		97.43
02–21	C1 NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		15.98
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		24.98
02–21	C1 NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER		51.93
02–21	C1 NW200805101	DO	01/17/08	01/17/08	BOTTLED WATER		35.93
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER		127.65
02–21	C1 NW200805101	DO	01/15/08	01/15/08	BOTTLED WATER		58.13
02–21	C1 NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER		-127.65
02–21	C1 NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER		125.67
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	C2 NW200805900	BOISE CASCADE	01/22/08	01/22/08	OFFICE SUPPLIES		247.22
02–28	C2 NW200805900	DO	01/14/08	01/14/08	OFFICE SUPPLIES		88.94
02–28	C2 NW200805900	DO	01/16/08	01/16/08	OFFICE SUPPLIES		–10.78
02–29	S1 DY080200077		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		–1,030.30
03–06	C2 NW200806600	BOISE CASCADE	02/11/08	02/11/08	OFFICE SUPPLIES		90.86

03–06	C2	NW200806600	DO	02/13/08	02/13/08	OFFICE SUPPLIES	121.73
03–06	P1	08CA3900369	PATRICK RODRIGUEZ	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS	16.47
03–07	P1	08CA3900370	DO	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS	14.12
03–11	P1	08CA3900394	DAISY S PIZANA	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS	31.89
03–11	P1	08CA3900395	DO	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	40.00
03–11	P1	08CA3900397	LATINA MAGAZINE	01/17/08	01/17/09	PUBLICATION/REFERENCE MATERIAL	9.97
03–11	P1	08CA3900396	THE ECONOMIST	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	109.00
03–14	P1	08CA3900411	WILLIAM H GRADY	01/05/08	01/05/08	FOOD & BEVERAGE FOR MEETINGS	14.48
03–14	P1	08CA3900412	DO	02/11/08	02/11/08	OFFICE SUPPLIES	9.47
03–14	P1	08CA3900413	DO	01/14/08	01/14/08	OFFICE SUPPLIES	2.69
03–14	P1	08CA3900414	DO	03/03/08	03/03/08	OFFICE SUPPLIES	4.38
03–14	P1	08CA3900415	DO	01/07/08	01/07/08	OFFICE SUPPLIES	2.69
03–14	P1	08CA3900416	DO	02/25/08	02/25/08	OFFICE SUPPLIES	14.48
03–17	P1	08CA3900418	HON. LINDA SANCHEZ	02/23/08	02/23/08	LEASED AUTO EXPENSE	20.00
03–17	P1	08CA3900419	DO	01/18/08	01/18/08	PUBLICATION/REFERENCE MATERIAL	9.96
03–17	P1	08CA3900423	DO	02/15/08	02/15/08	PUBLICATION/REFERENCE MATERIAL	7.86
03–17	P1	08CA3900426	DO	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL	16.18
03–17	P1	08CA3900430	DO	03/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	12.95
03–17	P1	08CA3900441	PARAMOUNT UNIFIED SCHOOL	01/19/08	01/19/08	FOOD & BEVERAGE FOR MEETINGS	649.50
03–17	P1	08CA3900448	RUTH ANNA MARIE CARNEGIE	03/05/08	03/05/08	OFFICE SUPPLIES	37.70
03–17	P1	08CA3900449	DO	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	32.67
03–17	P1	08CA3900450	DO	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	22.00
03–17	P1	08CA3900452	WILLIAM H GRADY	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	30.00
03–17	P1	08CA3900453	DO	12/17/07	02/11/08	FOOD & BEVERAGE FOR MEETINGS	44.40
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	15.98
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	24.98
03–18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER	15.98
03–18	C1	NW200807701	DO	02/19/08	02/19/08	BOTTLED WATER	29.95
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807701	DO	02/28/08	02/28/08	BOTTLED WATER	117.26
03–18	C1	NW200807701	DO	02/15/08	02/15/08	BOTTLED WATER	43.56
03–18	C1	NW200807701	DO	02/19/08	02/19/08	BOTTLED WATER	42.35
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	C2	NW200807900	BOISE CASCADE	02/26/08	02/26/08	OFFICE SUPPLIES	99.73
03–19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	110.70
03–31	S1	DY080300077		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	6,103.39
						SUPPLIES AND MATERIALS TOTALS:	11,166.70
		EQUIPMENT					
01–30	S8	MA000773504		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	370.03
02–27	S8	MA000779315		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	370.03
03–06	P9	OFP08086201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	2,260.00
03–20	P9	OFP08086203	DO	03/01/08	03/31/08	CMS PLAN	1,130.00
03–28	S8	MA000786083		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	370.03
						EQUIPMENT TOTALS:	4,500.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,769.93
						OFFICE TOTALS.	266,769.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		451.85
01–31	05 7M4925634	DO	12/14/07	12/14/07	FRANKED MAIL		11,415.39
02–11	HV 08A90300283	DO	12/01/07	01/02/08	USPS CREDITS		11,421.40
					FRANKED MAIL TOTALS		23,288.64
PERSONNEL COMPENSATION							
		ANDERSON, EBONEY N.	12/01/07	12/01/07	EXECUTIVE ASSISTANT		1,000.00
		DO	01/01/08	01/02/08	EXECUTIVE ASST/FIELD REP.		199.99
		CARNEGIE, RUTH A.	12/01/07	01/02/08	EXECUTIVE ASSISTANT		1,277.77
		DELGADO, JOSE G.	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		1,230.55
		DRAKE, CELESTE E.	12/01/07	01/02/08	LEGISLATIVE DIRECTOR		1,394.44
		ESPEJEL, RUBEN	12/01/07	01/02/08	CASWORK MGR/GRANT & PROJ COORD		1,272.22
		FAWZY, MONICA I.	12/01/07	01/02/08	LEGISLATIVE COUNSEL		1,266.66
		GIBSON,PATRICK	12/01/07	01/02/08	STAFF ASSISTANT		661.11
		GRADY, WILLIAM H.	12/01/07	01/02/08	DISTRICT DIRECTOR		1,538.88
		HIGH,ANDREW S.	12/01/07	01/02/08	PAID INTERN		1,059.99
		IRVING, VICKI L.	12/01/07	12/31/07	SHARED EMPLOYEE		288.89
		PIZANA, DAISY S.	12/01/07	01/02/08	CASEWKR-FIELD REPRESENTATIVE		1,188.88
		RODRIGUEZ, PATRICK	12/01/07	01/02/08	SENIOR FIELD REPRESENTATIVE		1,277.77
		ROMERO, MARITZA	12/01/07	01/02/08	OFFICE MANAGER		1,083.33
		ROSS, LAUREN S.	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT		1,177.77
		TORRA, MICHAEL	12/01/07	01/02/08	CHIEF OF STAFF		1,538.88
		XU,CRYSTAL	01/01/08	01/02/08	FIELD REPRESENTATIVE CASEWORKE		177.77
		ZAMORA,JAMIE	12/01/07	01/02/08	FIELD REPRESENTATIVE CASEWORKE		1,177.77
					PERSONNEL COMPENSATION TOTALS:		18,812.67
TRAVEL							
01–08	P1 08CA3900295	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	LOCAL TRANSPORTATION		110.00
01–08	P1 08CA3900296	DO	12/25/07	12/25/07	LOCAL TRANSPORTATION		132.00
01–08	P1 08CA3900271	CRYSTAL XU	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		168.66
01–08	P1 08CA3900276	DO	07/12/07	07/25/07	PRIVATE AUTO MILEAGE		60.97
01–08	P1 08CA3900277	DO	07/19/07	07/19/07	LOCAL TRANSPORTATION		15.00
01–08	P1 08CA3900278	DO	08/03/07	08/28/07	PRIVATE AUTO MILEAGE		60.08
01–08	P1 08CA3900280	DO	08/27/07	08/27/07	LOCAL TRANSPORTATION		12.00
01–08	P1 08CA3900281	DO	09/10/07	09/20/07	PRIVATE AUTO MILEAGE		85.89
01–08	P1 08CA3900282	DO	09/19/07	09/19/07	LOCAL TRANSPORTATION		13.20
01–08	P1 08CA3900286	DAISY S PIZANA	11/26/07	12/13/07	PRIVATE AUTO MILEAGE		125.05
01–08	HR 340086	HON. LINDA SANCHEZ	11/28/07	11/28/07	REIMB; OVERPAYMENT		–46.00
01–08	HR 340086	DO	11/25/07	11/25/07	REIMB; OVERPAYMENT		–28.00
01–08	P1 08CA3900291	DO	11/05/07	11/05/07	MEALS ON TRAVEL		3.68
01–08	P1 08CA3900292	DO	12/13/07	12/13/07	MEALS ON TRAVEL		4.60
01–08	P1 08CA3900293	DO	12/16/07	12/16/07	MEALS ON TRAVEL		12.43
01–08	P1 08CA3900294	DO	12/16/07	12/16/07	MEALS ON TRAVEL		6.38

01–08	P1	08CA3900289	JAMIE ZAMORA	12/10/07	12/18/07	PRIVATE AUTO MILEAGE	59.50
01–09	P1	08CA3900283	CRYSTAL XU	09/15/07	09/15/07	LOCAL TRANSPORTATION	20.00
01–09	P1	08CA3900284	DO	10/01/07	10/30/07	PRIVATE AUTO MILEAGE	132.17
01–09	P1	08CA3900285	DO	10/26/07	10/26/07	LOCAL TRANSPORTATION	8.00
02–01	P1	08CA3900346	HON. LINDA SANCHEZ	12/13/07	12/13/07	TRAVEL SUBSISTENCE	5.61
02–01	P1	08CA3900355	PATRICK RODRIGUEZ	12/13/07	12/19/07	PRIVATE AUTO MILEAGE	43.17
02–01	P1	08CA3900356	WILLIAM H GRADY	12/15/07	12/18/07	PRIVATE AUTO MILEAGE	73.43
02–04	P1	08CA3900338	HON. LINDA SANCHEZ	12/25/07	12/25/07	A/F BDL-LAX RY7K5N MBR (LST)	188.90
02–04	P1	08CA3900339	DO	01/04/08	01/04/08	A/F LAX-BDL RY7K5N MBR (2ND)	188.90
03–11	P1	08CA3900402	JAMIE ZAMORA	12/22/07	12/22/07	PRIVATE AUTO MILEAGE	14.15
03–25	P1	08CA3900469	EBONEY ANDERSON	12/07/07	12/18/07	PRIVATE AUTO MILEAGE	87.22
03–25	P1	08CA3900470	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	1,566.99
		RENT, COMMUNICATION, UTILITIES					
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/01/07	12/01/07	OVERNIGHT MAIL	29.15
01–08	P1	08CA3900297	AT & T MOBILITY	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	153.42
01–09	P1	08CA3900299	VERIZON CALIFORNIA	10/28/07	11/28/07	TELECOMMUNICATIONS CHARGES	637.04
01–10	CB	NW801091838	UNITED PARCEL SERVICE	12/28/07	12/28/07	OVERNIGHT MAIL	7.16
01–10	P2	HCV0800475	VERIZON WIRELESS	12/11/07	12/11/07	LGVX8700 CELL PHONE	149.99
01–10	P2	HCV0800475	DO	12/11/07	12/11/07	LEATHER POUCH	9.97
01–10	P2	HCV0800475	DO	12/11/07	12/11/07	VEHICLE POWER CHARGER	22.49
01–10	P2	HCV0800475	DO	12/11/07	12/11/07	TRAVEL CHARGER	67.47
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	7.97
01–23	S5	DY080100118		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080100773		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	105.50
01–23	S5	DY080102136		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	655.25
01–23	S5	DY080106656		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.31
01–23	S5	DY080107501		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.68
01–23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	14.57
02–01	P1	08CA3900350	ROBERT P. MANIACI	11/07/07	12/11/07	UTILITIES	82.99
02–01	P1	08CA3900351	DO	11/30/07	12/31/07	UTILITIES	311.53
02–04	P1	08CA3900354	VERIZON CALIFORNIA	12/16/07	12/16/07	TELECOMMUNICATIONS CHARGES	55.28
02–08	CB	NW802072008	UNITED PARCEL SERVICE	12/26/07	12/26/07	OVERNIGHT MAIL	6.00
02–14	P2	HCV0800986	VERIZON WIRELESS	01/16/08	01/16/08	8830 BLACKBERRY	119.97
02–28	P2	HCV0801020	DO	01/22/08	01/22/08	8830 BLACKBERRY	119.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,712.71
		PRINTING AND REPRODUCTION					
01–08	P1	08CA3900265	DAVID L. ANDRUKITUS, INC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION	40.00
01–08	P1	08CA3900266	DO	12/18/07	12/18/07	PRINTING AND REPRODUCTION	33.50
02–06	P1	08CA3900358	GOVERNMENT GRAPHICS	12/10/07	12/10/07	PRINTING AND REPRODUCTION	13,235.00
02–11	P5	7M4925634	DO	12/28/07	12/28/07	MASSPRINTING#34	13,157.00
						PRINTING AND REPRODUCTION TOTALS:	26,465.50
		OTHER SERVICES					
01–08	P1	08CA3900298	DIVERSIFIED MAINTENANCE SVC	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	372.00
01–08	P1	08CA3900263	ECONGRESSIONAL SOLUTIONS	12/01/07	12/21/07	EMAIL AND WEB RELATED SERVICES	177.50
01–08	P1	08CA3900264	DO	08/01/07	12/21/07	TRANSLATING/INTERPRETING	1,425.38
02–04	P1	08CA3900345	BLACKBARN MEDIA	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	70.00
03–11	P1	08CA3900398	THE DMS CORPORATE HEADQUARTERS	12/17/07	12/17/07	JANITORIAL AND RELATED SERVICE	109.40
						OTHER SERVICES TOTALS:	2,154.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. LINDA T. SANCHEZ—Con.								
		SUPPLIES AND MATERIALS						
01–08	P1	08CA3900300	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		15,385.00
01–08	P1	08CA3900279	CRYSTAL XU	08/09/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS		30.00
01–08	P1	08CA3900287	DAISY S PIZANA	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS		22.08
01–08	P1	08CA3900288	DO	12/16/07	12/16/07	FOOD & BEVERAGE FOR MEETINGS		13.99
01–08	P1	08CA3900290	JAMIE ZAMORA	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS		4.40
01–08	P1	08CA3900272	MARITZA ROMERO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		224.49
01–08	P1	08CA3900273	DO	12/09/07	12/09/07	OFFICE SUPPLIES		22.13
01–08	P1	08CA3900267	WILLIAM H GRADY	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		38.33
01–08	P1	08CA3900268	DO	12/26/07	12/26/07	FOOD & BEVERAGE FOR MEETINGS		2.59
01–08	P1	08CA3900269	DO	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS		9.86
01–08	P1	08CA3900270	DO	12/17/07	12/17/07	OFFICE SUPPLIES		7.99
01–08	P1	08CA3900274	DO	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		26.00
01–08	P1	08CA3900275	DO	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		2.99
01–15	P2	OSM35436	DELL DIRECT SALES	07/20/07	07/20/07	DELL 5310N 30,000 PAGE TONER C		658.00
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		15.98
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		24.98
01–23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER		27.96
01–23	C1	NW200801801	DO	12/17/07	12/17/07	BOTTLED WATER		10.98
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801801	DO	12/05/07	12/05/07	BOTTLED WATER		100.09
01–23	C1	NW200801801	DO	12/27/07	12/27/07	BOTTLED WATER		78.42
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–30	P1	08CA3900302	NEWS EXPRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,100.00
01–31	S1	DY080100548		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8,117.59
02–01	P1	08CA3900347	HON. LINDA SANCHEZ	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL		7.86
02–01	P1	08CA3900357	RUTH ANNA MARIE CARNEGIE	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS		42.45
02–07	P1	08CA3900344	THE WASHINGTON POST	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL		109.20
02–12	C2	NW200804300	BOISE CASCADE	12/14/07	12/14/07	OFFICE SUPPLIES		160.87
02–12	C2	NW200804300	DO	12/14/07	12/14/07	OFFICE SUPPLIES		4.12
02–12	C2	NW200804300	DO	12/14/07	12/14/07	OFFICE SUPPLIES		73.80
02–12	C2	NW200804300	DO	12/20/07	12/20/07	OFFICE SUPPLIES		69.21
02–12	C2	NW200804300	DO	12/20/07	12/20/07	OFFICE SUPPLIES		18.10
02–15	P1	08CA3900374	CRYSTAL XU	11/08/07	11/08/07	OFFICE SUPPLIES		38.88
02–15	P1	08CA3900375	DO	11/08/07	11/08/07	OFFICE SUPPLIES		19.51
02–29	S1	DY080200517		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		1,071.50
						SUPPLIES AND MATERIALS TOTALS		27,543.35
		EQUIPMENT						
01–10	F2	RN000021529	DELL DIRECT SALES	01/02/08	01/02/08	LAPTOP - DELL LATITUDE D620 CO		1,399.13
						EQUIPMENT TOTALS		1,399.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS		103,943.27
						OFFICE TOTALS		103,943.27

2006 HON. LINDA T. SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01–15	P2	OSM34019	DELL PROFESSIONAL SERVICES	01/16/07	01/16/07	MOUSE / KEYBOARD - BLUETOOTH D	234 96
						SUPPLIES AND MATERIALS TOTALS:	234 96

EQUIPMENT

01–10	F2	RN000021535	DELL PROFESSIONAL SERVICES	01/02/08	01/02/08	COMPUTER - DELL OPTPLEX 745 1	1,158 07
01–10	F2	RN000021535	DO	01/02/08	01/02/08	COMPUTER - DELL OPTPLEX 745 1	1,158 07
01–10	F2	RN000021535	DO	01/02/08	01/02/08	COMPUTER - DELL OPTPLEX 745 1	1,158 07
						EQUIPMENT TOTALS	3,474 21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,709 17
						OFFICE TOTALS	3,709 17

2008 HON. LORETTA SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,512 19	6,512 19
PERSONNEL COMPENSATION	200,441 21	200,441 21
PERSONNEL BENEFITS	443 06	443 06
TRAVEL	9,037 93	9,037 93
RENT, COMMUNICATION, UTILITIES	28,962 89	28,962 89
PRINTING AND REPRODUCTION	141 48	141 48
OTHER SERVICES	1,542 90	1,542 90
SUPPLIES AND MATERIALS	7,385 47	7,385 47
EQUIPMENT	5,446 35	5,446 35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,913.48	259,913.48
OFFICE TOTALS:	259,913.48	259,913.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	109 91
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	2,028 74
03–25	05	8M4925701	DO	02/26/08	02/26/08	FRANKED MAIL	3,179 06
03–25	05	8M4925705	DO	02/08/08	02/08/08	FRANKED MAIL	1,210 48
03–31	SF	DY080300319		03/20/08	04/01/08	FRANKED MAIL	16 00
						FRANKED MAIL TOTALS	6,512 19

PERSONNEL COMPENSATION

CURTIS, CATHERINE C.	01/03/08	03/31/08	STAFF ASSISTANT	6,844 44
FERNANDEZ,JESSICA	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,822 24
GONZALEZ-HAYES,DOLORES	01/03/08	03/31/08	SENIOR FIELD REPRESENTATIVE	11,733 34
HORSFALL,SUSAN E	01/03/08	03/31/08	CHIEF OF STAFF	34,711 11
IRVING, VICKI L.	01/03/08	03/31/08	SHARED EMPLOYEE	4,500 00
LEE,SARAH	01/03/08	03/31/08	DISTRICT SCHEDULER	7,333 34
LIBARIE-LABOURDETTE,PAIGE A	01/03/08	02/29/08	STAFF ASSISTANT	4,511 11
LUNA, RAUL F	01/03/08	03/31/08	DISTRICT DIRECTOR	17,844 44
MARTINEZ, LAURA	01/03/08	03/31/08	CASEWORKER	11,000 01
MOORE, SHANE	01/03/08	03/31/08	OFFICE MANAGER	14,666 67
NEGRETE, PAULA	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	16,622 24
NGUYEN, DIEP	01/03/08	03/31/08	CASEWORKER	9,533 34
NGUYEN,LILLY	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,822 24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. LORETTA SANCHEZ—Con								
			RAY, GILES M	01/03/08	03/31/08	LIAISON/CASEWORKER		8,457.77
			RILEY, KATHRYN R.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		13,688.90
			STEPHENSON, ANDREW D.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,316.67
			STURZA, MARISA L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,855.57
			WOOLRIDGE,JONATHAN	03/03/08	03/31/08	STAFF ASSISTANT		2,177.78
						PERSONNEL COMPENSATION TOTALS.		200,441.21
		PERSONNEL BENEFITS						
01–31	S7	08031000077		01/01/08	01/31/08	TRANSIT BENEFITS		149.42
02–29	S7	08060000078		02/01/08	02/29/08	TRANSIT BENEFITS		91.67
03–28	S7	08088000075		03/01/08	03/31/08	TRANSIT BENEFITS		201.97
						PERSONNEL BENEFITS TOTALS.		443.06
		TRAVEL						
01–22	P1	08CA4700131	SUSAN HORSFALL	01/07/08	11/10/08	LOCAL TRANSPORTATION		135.00
01–22	P1	08CA4700133	DO	01/07/08	01/10/08	LODGING		486.10
01–31	P1	08CA4700139	DO	01/10/08	01/18/08	A/F R/T LAX-IAD-LAX #K8PN20		388.89
02–12	P1	08CA4700149	MARISA STURZA	01/24/08	01/27/08	A/F DC-LAX-DC 2703		229.00
02–12	P1	08CA4700154	DO	01/24/08	01/25/08	LODGING		259.84
02–12	P1	08CA4700155	DO	01/27/08	01/27/08	LOCAL TRANSPORTATION		18.00
02–12	P1	08CA4700156	DO	01/24/08	01/26/08	MEALS ON TRAVEL		26.67
02–12	P1	08CA4700157	SHANE MOORE	01/23/08	01/27/08	MEALS ON TRAVEL		97.07
02–12	P1	08CA4700158	DO	01/23/08	01/27/08	CAR RENTAL		126.58
02–12	P1	08CA4700159	DO	01/27/08	01/27/08	GASOLINE		24.15
02–12	P1	08CA4700160	DO	01/23/08	01/27/08	LOCAL TRANSPORTATION		65.00
02–12	P1	08CA4700161	DO	01/23/08	01/27/08	A/F DC-LAX-DC #5502		364.00
02–12	P1	08CA4700162	DO	01/23/08	01/25/08	LODGING		389.76
02–12	P1	08CA4700163	DO	01/12/08	01/27/08	PRIVATE AUTO MILEAGE		54.32
02–20	P1	08CA4700164	SARAH LEE	01/10/08	01/22/08	PRIVATE AUTO MILEAGE		39.29
02–20	P1	08CA4700168	WILLIAM RAY	01/08/08	01/26/08	PRIVATE AUTO MILEAGE		148.41
02–22	P1	08CA4700171	ANDREW STEPHENSON	01/24/08	01/27/08	LODGING		434.76
02–22	P1	08CA4700172	DO	01/24/08	01/27/08	A/F R/T DC-CA 4523 STEPHENSON		229.00
02–22	P1	08CA4700173	DO	01/24/08	01/27/08	CAR RENTAL		86.98
02–22	P1	08CA4700170	CITIBANK GOV CARD SERVICE	01/12/08	01/23/08	TRAVEL SUBSISTENCE		643.49
02–22	P1	08CA4700165	PAIGE LABOURDETTE	01/24/08	01/29/08	R/T DCA-LAX		390.00
02–22	P1	08CA4700166	DO	01/24/08	01/27/08	LODGING		389.75
02–22	P1	08CA4700174	DO	01/30/08	01/30/08	LOCAL TRANSPORTATION		20.00
03–07	P1	08CA4700188	HON. LORETTA SANCHEZ	02/23/08	02/23/08	LOCAL TRANSPORTATION		6.00
03–07	P1	08CA4700185	MARISA STURZA	02/20/08	02/21/08	LODGING		289.84
03–07	P1	08CA4700186	DO	02/20/08	02/23/08	LOCAL TRANSPORTATION		34.00
03–07	P1	08CA4700191	PAULA NEGRETE	01/19/08	01/19/08	LOCAL TRANSPORTATION		24.79
03–07	P1	08CA4700192	DO	01/19/08	01/20/08	MEALS ON TRAVEL		48.55
03–07	P1	08CA4700193	DO	01/19/08	01/27/08	A/F DC-LAX #9437 NEGRETE		284.00
03–07	P1	08CA4700194	DO	01/19/08	01/27/08	CAR RENTAL		138.12
03–07	P1	08CA4700195	SUSAN HORSFALL	01/22/08	02/04/08	LODGING		1,289.02

03–07	P1	08CA4700196	DO	02/04/08	02/04/08	A/F CA-DC #5743	378.00
03–07	P1	08CA4700197	DO	01/22/08	02/04/08	LOCAL TRANSPORTATION	160.00
03–10	P1	08CA4700198	CITIBANK GOV CARD SERVICE	01/21/08	01/24/08	TRAVEL SUBSISTENCE	49.35
03–17	P1	08CA4700202	ANDREW STEPHENSON	03/05/08	03/05/08	LOCAL TRANSPORTATION	10.00
03–17	P1	08CA4700200	PAULA NEGRETE	01/22/08	01/22/08	A/F FEE	75.00
03–17	P1	08CA4700201	SHANE MOORE	02/14/08	03/06/08	PRIVATE AUTO MILEAGE	66.45
03–19	P1	08CA4700213	DOLORES GONZALES-HAYES	01/10/08	01/30/08	PRIVATE AUTO MILEAGE	89.77
03–19	P1	08CA4700212	HON. LORETTA SANCHEZ	03/06/08	03/09/08	TRAVEL SUBSISTENCE	34.00
03–21	P1	08CA4700205	CITIBANK GOV CARD SERVICE	01/30/08	02/25/08	TRAVEL SUBSISTENCE	992.98
03–24	P1	08CA4700216	MARISA STURZA	03/12/08	03/12/08	LOCAL TRANSPORTATION	22.00
						TRAVEL TOTALS:	9,037.93
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	6.17
01–23	P9	CA4701R0801	AP-CITYVIEW LLC	01/01/08	01/31/08	RENT-GARDEN GROVE	6,930.00
01–31	P1	08CA4700137	AT & T	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	41.28
02–20	P9	CA4701R0802	AP-CITYVIEW LLC	02/01/08	02/29/08	RENT-GARDEN GROVE	6,930.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	12.68
02–26	S4	08057001094		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02–28	P1	08CA4700181	AT & T	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	41.28
02–28	P1	08CA4700182	DO	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	330.83
02–28	P1	08CA4700184	VERIZON WIRELESS	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	382.64
02–29	S5	DY080200125		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	DY080200807		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	150.00
02–29	S5	DY080202241		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,801.36
02–29	S5	DY080206621		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	97.10
02–29	S5	DY080207486		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.44
03–07	P1	08CA4700190	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	241.28
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	31.07
03–14	CB	FXP080313B	DO	02/25/08	02/25/08	OVERNIGHT MAIL	22.59
03–17	P1	08CA4700199	DIRECTV	02/16/08	03/15/08	UTILITIES	442.88
03–19	P1	08CA4700209	AT & T	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	41.68
03–19	P1	08CA4700210	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	326.02
03–19	P1	08CA4700204	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	373.57
03–20	P9	CA4701R0803	AP-CITYVIEW LLC	03/01/08	03/31/08	RENT-GARDEN GROVE	6,930.00
03–20	P2	HCV0801281	CINGULAR GOVT SALES OFFICE	01/25/08	01/25/08	CW 8800 COLOR W/VOICE AND DATA	149.99
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	6.28
03–24	P1	08CA4700217	RAUL F LUNA	03/06/08	03/06/08	UTILITIES	325.00
03–25	S4	08085001066		02/01/08	02/29/08	RECORDING (TRANSFER)	116.00
03–27	P9	CA4701R801A	AP-CITYVIEW LLC	01/01/08	01/31/08	GARDEN GROVE RENT INCREASE	415.00
03–27	P9	CA4701R802A	DO	02/01/08	02/29/08	GARDEN GROVE RENT INCREASE	415.00
03–27	P9	CA4701R803A	DO	03/01/08	03/31/08	GARDEN GROVE RENT INCREASE	415.00
03–28	S5	DY080300127		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080300794		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	150.00
03–28	S5	DY080302201		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,515.34
03–28	S5	DY080306476		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	97.10
03–28	S5	DY080307335		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	43.30
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	02/25/08	02/25/08	OVERNIGHT MAIL	5.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,962.89
		PRINTING AND REPRODUCTION					
02–21	S3	08052000031		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LORETTA SANCHEZ—Con.							
03–19	P1 08CA4700206	GROUNDSWELL COMMUNICATIONS INC	02/20/08	02/20/08	ADVERTISING		70.28
03–24	P1 08CA4700218	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION		68.00
					PRINTING AND REPRODUCTION TOTALS		141.48
	OTHER SERVICES						
02–22	P1 08CA4700175	ICONSTITUENT	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		237.90
03–24	P1 08CA4700219	DIALOGCONCEPTS CORPORATION	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		555.00
03–24	P1 08CA4700220	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		750.00
					OTHER SERVICES TOTALS		1,542.90
	SUPPLIES AND MATERIALS						
01–22	P1 08CA4700132	SUSAN HORSFALL	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS		51.29
01–31	S1 DY080100084		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		203.25
01–31	P1 08CA4700138	HON. LORETTA SANCHEZ	01/12/08	01/12/08	PUBLICATION/REFERENCE MATERIAL		5.94
01–31	P1 08CA4700135	WASHINGTON POST	01/09/08	01/09/08	PUBLICATION/REFERENCE MATERIAL		109.20
02–12	P1 08CA4700146	CISION US, INC.	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL		3,984.40
02–12	P1 08CA4700148	LOS ANGELES TIMES	01/14/08	02/11/08	PUBLICATION/REFERENCE MATERIAL		19.20
02–12	P1 08CA4700145	THE NEW YORK TIMES	01/14/08	01/11/09	PUBLICATION/REFERENCE MATERIAL		351.94
02–12	P1 08CA4700147	THE ORANGE COUNTY REGISTER	01/04/08	03/27/08	PUBLICATION/REFERENCE MATERIAL		16.07
02–20	P1 08CA4700167	SARAH LEE	01/03/08	01/23/08	OFFICE SUPPLIES		25.76
02–20	P1 08CA4700169	WILLIAM RAY	01/23/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS		266.61
02–21	C1 NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.00
02–21	C1 NW200805101	DO	01/18/08	01/18/08	BOTTLED WATER		33.75
02–21	C1 NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER		36.74
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	P1 08CA4700183	CULLIGAN	02/01/08	02/29/08	BOTTLED WATER		32.50
02–28	P1 08CA4700177	LINDY OFFICE PRODUCTS	01/29/08	01/29/08	OFFICE SUPPLIES		4.74
02–28	P1 08CA4700178	DO	01/28/08	01/28/08	OFFICE SUPPLIES		2.89
02–28	P1 08CA4700179	DO	01/24/08	01/24/08	OFFICE SUPPLIES		136.55
02–28	CO 022808059	THE NEW YORK TIMES	01/14/08	01/11/09	CANCELED CHECK PER US TREASURY		–351.94
02–29	S1 DY080200085		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		533.08
02–29	P1 08CA4700180	HON. LORETTA SANCHEZ	01/31/08	02/11/08	PUBLICATION/REFERENCE MATERIAL		10.89
03–07	P1 08CA4700187	DO	01/27/08	02/24/08	PUBLICATION/REFERENCE MATERIAL		10.09
03–07	P1 08CA4700189	LINDY OFFICE PRODUCTS	02/08/08	02/08/08	OFFICE SUPPLIES		104.70
03–07	P1 08CA47RW145	THE NEW YORK TIMES	01/14/08	01/11/09	RE-ISSUED		351.94
03–17	P1 08CA4700203	SUSAN HORSFALL	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		753.41
03–18	C1 NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.00
03–18	C1 NW200807701	DO	02/26/08	02/26/08	BOTTLED WATER		73.50
03–18	C1 NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	P1 08CA4700211	HON. LORETTA SANCHEZ	03/03/08	03/29/08	PUBLICATION/REFERENCE MATERIAL		4.75
03–19	P1 08CA4700207	LINDY OFFICE PRODUCTS	02/20/08	02/20/08	OFFICE SUPPLIES		120.11
03–19	P1 08CA4700208	DO	02/26/08	02/26/08	OFFICE SUPPLIES		154.95
03–24	P1 08CA4700221	CULLIGAN	03/01/08	03/31/08	BOTTLED WATER		32.50
03–24	P1 08CA4700222	LOS ANGELES TIMES	03/10/08	04/07/08	PUBLICATION/REFERENCE MATERIAL		38.40
03–26	P1 08CA4700224	LINDY OFFICE PRODUCTS	02/04/08	02/04/08	OFFICE SUPPLIES		62.39

03–31	SF	DY080300085			03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–72.25
03–31	SF	DY080300550			03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY080300085			03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	256.22
							SUPPLIES AND MATERIALS TOTALS:	7,385.47
		EQUIPMENT						
01–30	S8	MA000773138			01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	212.00
01–30	S8	PL000776985			01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	523.45
02–27	S8	MA000778933			02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	212.00
02–27	S8	PL000783232			02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	523.45
03–11	P9	OFP08087301	LOCKHEED MARTIN DESKTOP SOLUTI		01/01/08	02/29/08	CMS PLAN	2,160.00
03–20	P9	OFP08087303	DO		03/01/08	03/31/08	CMS PLAN	1,080.00
03–28	S8	MA000785679			03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	212.00
03–28	S8	PL000789461			03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	523.45
							EQUIPMENT TOTALS:	5,446.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,913.48
							OFFICE TOTALS:	259,913.48

2007 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE		12/01/07	12/01/07	FRANKED MAIL	4,807.61
03–31	SF	DY080300273			12/01/07	12/31/07	FRANKED MAIL	–6.40
							FRANKED MAIL TOTALS:	4,801.21
		PERSONNEL COMPENSATION						
			CURTIS, CATHERINE C.		01/01/08	01/02/08	STAFF ASSISTANT	155.55
			FERNANDEZ,JESSICA		01/01/08	01/02/08	FIELD REPRESENTATIVE	177.77
			GONZALEZ-HAYES,DOLORES		01/01/08	01/02/08	SENIOR FIELD REPRESENTATIVE	266.66
			HORSFALL,SUSAN E		01/01/08	01/02/08	CHIEF OF STAFF	788.88
			LEE,SARAH		01/01/08	01/02/08	DISTRICT SCHEDULER	166.66
			LIBARIE-LABOURDETTE,PAIGE A		01/01/08	01/02/08	STAFF ASSISTANT	155.55
			LUNA, RAUL F.		01/01/08	01/02/08	DISTRICT DIRECTOR	405.55
			MARTINEZ, LAURA		01/01/08	01/02/08	CASEWORKER	249.99
			MOORE, SHANE		01/01/08	01/02/08	OFFICE MANAGER	333.33
			NEGRETE, PAULA		01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	377.77
			NGUYEN, DIEP		01/01/08	01/02/08	CASEWORKER	216.66
			NGUYEN,LILLY		01/01/08	01/02/08	FIELD REPRESENTATIVE	177.77
			RAY, GILES M.		01/01/08	01/02/08	LIAISON/CASEWORKER	192.22
			RILEY, KATHRYN R.		01/01/08	01/02/08	LEGISLATIVE DIRECTOR	311.11
			STEPHENSON, ANDREW D.		01/01/08	01/02/08	LEGISLATIVE ASSISTANT	183.33
			STURZA, MARISA L.		01/01/08	01/02/08	LEGISLATIVE ASSISTANT	269.44
							PERSONNEL COMPENSATION TOTALS:	4,428.24
		TRAVEL						
01–04	P1	08CA4700115	CITIBANK GOV CARD SERVICE		10/29/07	11/19/07	TRAVEL SUBSISTENCE	957.58
01–04	P1	08CA4700119	HON. LORETTA SANCHEZ		12/06/07	12/10/07	LOCAL TRANSPORTATION	24.25
01–04	P1	08CA4700100	LAURA MARTINEZ		10/14/07	10/27/07	PRIVATE AUTO MILEAGE	36.86
01–04	P1	08CA4700106	SARAH LEE		11/17/07	11/17/07	LOCAL TRANSPORTATION	7.00
01–04	P1	08CA4700112	SHANE MOORE		11/23/07	12/19/07	PRIVATE AUTO MILEAGE	108.64
01–04	P1	08CA4700109	WILLIAM RAY		11/01/07	11/29/07	PRIVATE AUTO MILEAGE	207.19
01–07	P1	08CA4700120	SARAH LEE		11/03/07	12/03/07	PRIVATE AUTO MILEAGE	116.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LORETTA SANCHEZ—Con.								
01–08	P1	08CA4700101	LILLY NGUYEN	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		53.17
01–08	P1	08CA4700105	DO	11/06/07	11/10/07	A/F CHI-DC		377.60
01–14	P1	08CA4700097	DO	11/07/07	11/07/07	LODGING		204.96
01–22	P1	08CA4700126	DOLORES GONZALES-HAYES	11/02/07	11/29/07	PRIVATE AUTO MILEAGE		166.36
01–22	P1	08CA4700127	JESSICA FERNANDEZ	11/02/07	11/29/07	PRIVATE AUTO MILEAGE		157.14
01–22	P1	08CA4700128	WILLIAM RAY	11/30/07	12/16/07	PRIVATE AUTO MILEAGE		89.24
01–31	P1	08CA4700143	CITIBANK GOV CARD SERVICE	11/29/07	12/21/07	TRAVEL SUBSISTENCE		1,126.98
01–31	P1	08CA4700142	HON. LORETTA SANCHEZ	12/16/07	12/16/07	LOCAL TRANSPORTATION		6.00
02–12	P1	08CA4700152	DOLORES GONZALES-HAYES	12/04/07	12/18/07	PRIVATE AUTO MILEAGE		258.51
02–12	P1	08CA4700151	JESSICA FERNANDEZ	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		237.17
02–12	P1	08CA4700153	LAURA MARTINEZ	12/07/07	12/15/07	PRIVATE AUTO MILEAGE		41.23
						TRAVEL TOTALS:		4,176.04
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	08CA4700098	AT & T	10/21/07	11/21/07	TELECOMMUNICATIONS CHARGES		406.96
01–04	P1	08CA4700099	DO	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES		41.40
01–04	P1	08CA4700104	VERIZON WIRELESS	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES		365.19
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		54.57
01–10	P2	HCV0800427	VERIZON WIRELESS	12/05/07	12/05/07	8830 COLOR DEVICE		69.99
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL		11.42
01–22	P1	08CA4700123	AT & T	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES		352.80
01–22	P1	08CA4700129	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		218.03
01–22	P1	08CA4700130	VERIZON WIRELESS	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES		375.18
01–23	S5	DY080100126		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01–23	S5	DY080100781		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		150.50
01–23	S5	DY080102220		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,309.60
01–23	S5	DY080106664		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		97.10
01–23	S5	DY080107535		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		35.34
01–28	S4	08028001093		12/01/07	12/31/07	RECORDING (TRANSFER)		325.10
02–08	P2	HCV0702042A	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	CW 8800 COLOR W/VOICE AND DATA		299.99
03–14	P2	HCV0801076	VERIZON WIRELESS	01/28/08	01/28/08	8830 BLACKBERRY		199.95
03–19	P2	HCV0801077	DO	02/11/08	02/11/08	8830 BLACKBERRY		39.99
						RENT, COMMUNICATION, UTILITIES TOTALS		4,405.11
		PRINTING AND REPRODUCTION						
01–04	P1	08CA4700107	DAVID L. ANDRUKITUS, INC.	12/11/07	12/11/07	PRINTING AND REPRODUCTION		80.00
01–04	P1	08CA4700118	DO	11/28/07	11/28/07	PRINTING AND REPRODUCTION		523.00
01–04	P5	7M4925706	GOVERNMENT GRAPHICS	08/23/07	08/23/07	MASSPRINTING#6		4,639.00
01–04	P1	08CA4700117	GROUNDSWELL COMMUNICATIONS INC	11/19/07	11/19/07	ADVERTISING		286.12
01–07	P1	08CA4700121	DO	10/24/07	10/24/07	ADVERTISING		8,274.99
01–22	P5	7M4925710	GOVERNMENT GRAPHICS	12/10/07	12/10/07	MASSPRINTING#10		2,349.00
01–31	P1	08CA4700140	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		28.00
						PRINTING AND REPRODUCTION TOTALS		16,180.11
		SUPPLIES AND MATERIALS						
01–04	P1	08CA4700116	CONGRESSIONAL QUARTERLY INC.	01/03/08	01/03/09	PUBLICATION/REFERENCE MATERIAL		8,295.00

01–04	P1	08CA4700108	CULLIGAN	12/01/07	12/31/07	BOTTLED WATER	32.50
01–04	P1	08CA4700102	LINDY OFFICE PRODUCTS	11/28/07	11/28/07	OFFICE SUPPLIES	8.96
01–04	P1	08CA4700103	DO	11/20/07	11/20/07	OFFICE SUPPLIES	47.70
01–04	P1	08CA4700111	POLITICAL DATA INC.	12/04/07	12/04/07	PUBLICATION/REFERENCE MATERIAL	149.31
01–04	P1	08CA4700113	SHANE MOORE	12/09/07	12/09/07	OFFICE SUPPLIES	75.58
01–04	P1	08CA4700114	DO	12/04/07	12/04/07	OFFICE SUPPLIES	37.75
01–04	P1	08CA4700110	WILLIAM RAY	11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	19.98
01–22	P1	08CA4700122	LINDY OFFICE PRODUCTS	12/19/07	12/19/07	OFFICE SUPPLIES	9.39
01–22	P1	08CA4700124	DO	12/10/07	12/10/07	OFFICE SUPPLIES	18.79
01–22	P1	08CA4700125	DO	12/07/07	12/07/07	OFFICE SUPPLIES	104.70
01–22	P1	08CA4700134	LOS ANGELES TIMES	11/19/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	38.40
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.00
01–31	S1	DY080100552		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	89.76
01–31	P1	08CA4700136	CULLIGAN	01/01/08	01/31/08	BOTTLED WATER	32.50
01–31	P1	08CA4700141	HON. LORETTA SANCHEZ	12/16/07	12/16/07	PUBLICATION/REFERENCE MATERIAL	3.99
01–31	P1	08CA4700144	XEROX CORPORATION	12/19/07	12/19/07	OFFICE SUPPLIES	185.00
02–12	P1	08CA4700150	JESSICA FERNANDEZ	12/20/07	12/20/07	OFFICE SUPPLIES	30.48
03–19	P1	08CA4700215	MORE DIRECT, INC.	08/23/07	08/23/07	OFFICE SUPPLIES	185.00
03–31	SF	DY080300042		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–72.50
03–31	SF	DY080300507		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–28.35
						SUPPLIES AND MATERIALS TOTALS:	9,276.94
		EQUIPMENT					
03–04	P1	08A61300163	HON. LORETTA SANCHEZ	12/27/07	12/27/07	DISTRICT OFFICE SOFA	871.27
						EQUIPMENT TOTALS:	871.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,138.92
						OFFICE TOTALS:	44,138.92

2008 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,868.03	7,868.03
PERSONNEL COMPENSATION	209,397.91	209,397.91
PERSONNEL BENEFITS	1,308.89	1,308.89
TRAVEL	1,692.00	1,692.00
RENT, COMMUNICATION, UTILITIES	20,209.20	20,209.20
PRINTING AND REPRODUCTION	714.80	714.80
OTHER SERVICES	2,250.00	2,250.00
SUPPLIES AND MATERIALS	10,795.74	10,795.74
EQUIPMENT	7,984.08	7,984.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,220.65	262,220.65
OFFICE TOTALS:	262,220.65	262,220.65

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	O4	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	270.89
02–29	SF	DY080200328		02/20/08	03/01/08	FRANKED MAIL	–5.90
03–25	O4	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	463.44
03–26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	7,139.60
						FRANKED MAIL TOTALS:	7,868.03
		PERSONNEL COMPENSATION					
			AKARAS, ANDREAS	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON JOHN P SARBANES—Con							
		AWAN IMRAN	01/03/08	03/31/08	SHARED EMPLOYEE		4,888.90
		BEANS, ROBERT	02/07/08	03/31/08	TEMPORARY EMPLOYEE		1,410.00
		CHROBOCINSKI JR,ROY D	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,333.34
		DAILEY,LISA K	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,750.01
		DAVIDSON,JONATHAN C	01/03/08	03/31/08	CHIEF OF STAFF		38,487.81
		DECKER,GARY B	01/03/08	03/31/08	COMMUNITY LIAISON		7,333.34
		FALLIN,KOHL E	01/03/08	03/31/08	STAFF ASSISTANT		7,100.01
		GLEASON,RICHARD W	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		21,944.45
		HENDERSON,MONICA S	01/03/08	03/31/08	DIRECTOR OF ADMINISTRATION (P)		17,383.34
		NADEAU,BRIANNE K	01/03/08	03/31/08	SPECIAL ASSISTANT		12,097.24
		NATHANSON,SHARON L	01/03/08	03/31/08	SUPERVISOR,CONSTITUENT SVCS		10,761.11
		PIERCE,MICHAEL J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,533.34
		REYNOLDS,DELICIA A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,469.45
		ROBBINS,BRIGID S	01/03/08	03/31/08	DIR OF GOV BUS & COMMUN AFFAIR		16,800.00
		SCOTT,MAKEDA Y	01/03/08	03/31/08	PRESS SECRETARY		17,600.01
		SIMMS,CECILIA	01/03/08	03/31/08	CONSTITUENT SERVICES ASSISTANT		8,311.11
		STEPHENSON,MARGARET	01/03/08	03/31/08	CONSTITUENT LIAISON		7,833.34
						PERSONNEL COMPENSATION TOTALS:	209,397.91
	PERSONNEL BENEFITS						
01-31 S7	08031000211		01/01/08	01/31/08	TRANSIT BENEFITS		417.04
02-29 S7	08060000214		02/01/08	02/29/08	TRANSIT BENEFITS		417.01
03-28 S7	08088000204		03/01/08	03/31/08	TRANSIT BENEFITS		474.84
						PERSONNEL BENEFITS TOTALS:	1,308.89
	TRAVEL						
02-14 P1	08MD0300132	CITIBANK GOV CARD SERVICE	01/17/08	01/17/08	TRAVEL SUBSISTENCE		118.50
02-14 P1	08MD0300134	DELICIA REYONLDS	01/24/08	01/25/08	PRIVATE AUTO MILEAGE		56.59
02-14 P1	08MD0300136	IMRAN AWAN	01/30/07	01/30/07	PRIVATE AUTO MILEAGE		71.87
02-14 P1	08MD0300118	SHARON L. NATHANSON	01/29/08	01/31/08	PRIVATE AUTO MILEAGE		32.98
02-14 P1	08MD0300120	DO	01/29/08	01/31/08	LOCAL TRANSPORTATION		73.90
02-26 P1	08MD0300143	CECILIA SIMMS	01/30/08	01/30/08	PRIVATE AUTO MILEAGE		23.52
02-26 P1	08MD0300138	HON. JOHN P. SARBANES	01/01/08	01/31/08	PRIVATE AUTO MILEAGE		248.47
02-26 P1	08MD0300139	DO	01/01/08	01/31/08	LOCAL TRANSPORTATION		46.00
02-26 P1	08MD0300144	MAKEDA SCOTT	01/14/08	01/14/08	LOCAL TRANSPORTATION		7.00
02-26 P1	08MD0300140	MARGARET W. STEPHENSON	01/01/08	01/31/08	PRIVATE AUTO MILEAGE		87.67
02-26 P1	08MD0300141	DO	01/01/08	01/31/08	LOCAL TRANSPORTATION		32.00
02-29 P1	08MD0300148	GARY DECKER	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		243.34
02-29 P1	08MD0300149	DO	01/01/08	01/31/08	LOCAL TRANSPORTATION		28.00
03-18 P1	08MD0300156	CITIBANK GOV CARD SERVICE	02/06/08	02/21/08	TRAVEL SUBSISTENCE		54.00
03-26 P1	08MD0300169	DELICIA REYONLDS	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		56.59
03-26 P1	08MD0300165	GARY DECKER	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		199.82
03-26 P1	08MD0300166	DO	02/01/08	02/29/08	LOCAL TRANSPORTATION		22.00
03-26 P1	08MD0300170	MONICA S.HENDERSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		69.00
03-26 P1	08MD0300171	DO	02/01/08	02/29/08	LOCAL TRANSPORTATION		43.00

03–26	P1	08MD0300167	RICHARD GLEASON	02/01/08	02/29/08	LOCAL TRANSPORTATION	11.00
03–26	P1	08MD0300168	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	72.75
03–26	P1	08MD0300173	SHARON L. NATHANSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	82.00
03–26	P1	08MD0300174	DO	02/01/08	02/29/08	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	1,692.00
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MD0302R0801	ANNE ARUNDEL COUNTY	01/01/08	01/31/08	RENT-ANNAPOLIS	186.00
01–23	P9	MD0301R0801	H. ADAMS LIMITED PARTNERSHIP	01/01/08	01/31/08	RENT-TOWSON	4,977.42
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/15/08	01/15/08	OVERNIGHT MAIL	5.33
01–31	S3	08031G00021		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	95.00
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/22/08	01/22/08	OVERNIGHT MAIL	6.00
02–14	P1	08MD0300129	TOWSON INTERPARK CORP.	01/01/08	01/31/08		240.00
02–14	CB	NW802132005	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL	21.39
02–20	P9	MD0302R0802	ANNE ARUNDEL COUNTY	02/01/08	02/29/08	RENT-ANNAPOLIS	186.00
02–20	P9	MD0301R0802	H. ADAMS LIMITED PARTNERSHIP	02/01/08	02/29/08	RENT-TOWSON	4,977.42
02–26	S4	08057001095		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02–26	P1	08MD0300147	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	288.96
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL	5.33
02–28	P1	08MD0300150	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	151.94
02–29	S3	08060G00034		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	45.00
02–29	S5	DY080200357		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02–29	S5	DY080200990		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	87.50
02–29	S5	DY080203911		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,064.84
02–29	S5	DY080206755		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	95.83
02–29	S5	DY080208422		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	57.06
02–29	P1	08MD0300151	TOWSON INTERPARK CORP	02/01/08	02/29/08	TEMPORARY SPACE RENTAL	240.00
03–03	P2	HCV0801111	VERIZON WIRELESS	01/23/08	01/23/08	VW-8830	69.99
03–13	CB	NW803121948	UNITED PARCEL SERVICE	03/04/08	03/04/08	OVERNIGHT MAIL	5.84
03–19	CB	NW803181933	DO	03/05/08	03/05/08	OVERNIGHT MAIL	150.18
03–20	P9	MD0302R0803	ANNE ARUNDEL COUNTY	03/01/08	03/31/08	RENT-ANNAPOLIS	186.00
03–20	P9	MD0301R0803	H. ADAMS LIMITED PARTNERSHIP	03/01/08	03/31/08	RENT-TOWSON	4,977.42
03–26	P1	08MD0300164	TOWSON INTERPARK CORP	03/01/08	03/31/08		200.00
03–27	P2	HCV0801491	VERIZON WIRELESS	03/05/08	03/05/08	VW-8830	39.99
03–28	S5	DY080300350		07/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080300977		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	87.50
03–28	S5	DY080303843		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,150.08
03–28	S5	DY080306609		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	95.83
03–28	S5	DY080308267		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	43.78
03–28	P1	08MD0300176	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	149.00
03–28	P1	08MD0300178	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	202.27
						RENT, COMMUNICATION, UTILITIES TOTALS	20,209.20
		PRINTING AND REPRODUCTION					
02–21	S3	08052000082		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	98.20
03–11	OP	08GP0020802	PUBLIC PRINTER	01/29/08	01/29/08	PRINTING	59.00
03–18	P1	08MD0300157	ACCURATE WORD, LLC	02/21/08	02/21/08	PRINTING AND REPRODUCTION	68.85
03–26	P1	08MD0300161	DO	03/25/08	03/25/08	PRINTING AND REPRODUCTION	31.90
03–26	P1	08MD0300162	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	424.95
03–27	P1	08MD0300179	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS	714.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON JOHN P. SARBANES—Con								
		OTHER SERVICES						
02–14	P1	08MD0300130	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750 00
02–19	P1	08MD0300121	DO	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES		750 00
03–26	P1	08MD0300163	DO	03/01/08	03/31/08	SERVICE CONTRACT		750 00
						OTHER SERVICES TOTALS		2,250 00
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100255		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		323 32
02–14	P1	08MD0300126	BRIANNE NADEAU	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL		10.98
02–14	P1	08MD0300128	CARROLL PUBLISHING	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		850 00
02–14	P1	08MD0300124	CDW GOVERNMENT INC. C/O ISM IN	01/08/08	01/08/08	OFFICE SUPPLIES		68 00
02–14	P1	08MD0300127	CECILIA SIMMS	01/04/08	01/04/08	OFFICE SUPPLIES		8 47
02–14	P1	08MD0300123	IMRAN AWAN	01/23/08	01/23/08	OFFICE SUPPLIES		73 49
02–14	P1	08MD0300125	MONICA S HENDERSON	01/24/08	02/04/08	OFFICE SUPPLIES		96 25
02–14	P1	08MD0300119	SHARON L. NATHANSON	01/29/08	01/31/08	OFFICE SUPPLIES		2 06
02–19	P1	08MD0300122	BALTIMORE COUNTY MARYLAND	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		17 00
02–20	C2	NW200805100	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES		4.55
02–20	C2	NW200805100	DO	01/04/08	01/04/08	OFFICE SUPPLIES		81 68
02–20	C2	NW200805100	DO	01/07/08	01/07/08	OFFICE SUPPLIES		39.39
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.46
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		8.40
02–21	C1	NW200805103	DO	01/14/08	01/14/08	BOTTLED WATER		30.28
02–21	C1	NW200805103	DO	01/24/08	01/24/08	BOTTLED WATER		19 05
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2 00
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2 00
02–26	P1	08MD0300145	CDW GOVERNMENT INC. C/O ISM IN	01/23/08	01/23/08	OFFICE SUPPLIES		70 00
02–26	P1	08MD0300146	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
02–26	P1	08MD0300142	MARGARET W. STEPHENSON	01/01/08	01/31/08	OFFICE SUPPLIES		68.95
02–28	C2	NW200805901	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES		68 27
02–28	C2	NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES		25 20
02–28	C2	NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES		177 24
02–28	C2	NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES		73 80
02–28	C2	NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES		20 03
02–28	C2	NW200805901	DO	01/21/08	01/21/08	OFFICE SUPPLIES		–16 68
02–28	C2	NW200805901	DO	01/28/08	01/28/08	OFFICE SUPPLIES		20.03
02–28	C2	NW200805901	DO	01/30/08	01/30/08	OFFICE SUPPLIES		–20 03
02–28	P1	08MD0300153	CDW GOVERNMENT INC. C/O ISM IN	01/29/08	01/29/08	OFFICE SUPPLIES		60.00
02–28	P1	08MD0300154	DO	01/29/08	01/29/08	OFFICE SUPPLIES		45 00
02–28	P1	08MD0300155	DO	01/29/08	01/29/08	OFFICE SUPPLIES		32.00
02–28	P1	08MD0300152	CISION US, INC.	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		513 03
02–29	SF	DY080200038		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–20.00
02–29	SF	DY080200619		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–4 05
02–29	S1	DY080200249		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		130.98
03–06	C2	NW200806600	BOISE CASCADE	02/01/08	02/01/08	OFFICE SUPPLIES		27 06

03–06	C2	NW200806600	DO	02/01/08	02/01/08	OFFICE SUPPLIES	133.27
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.46
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	8.48
03–18	C1	NW200807703	DO	02/13/08	02/13/08	BOTTLED WATER	42.26
03–18	C1	NW200807703	DO	02/27/08	02/27/08	BOTTLED WATER	31.74
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	P1	08MD0300158	THE CAPITAL	03/16/08	09/13/08	PUBLICATION/REFERENCE MATERIAL	137.80
03–21	HV	08A90300388	CONGRESSIONAL QUARTERLY INC.	01/01/08	01/01/09	SUBSCRIPTION	1,250.00
03–26	P1	08MD0300160	ICONSTITUENT	03/10/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	4,351.32
03–26	P1	08MD0300172	MONICA S HENDERSON	03/04/08	03/04/08	OFFICE SUPPLIES	111.28
03–27	P1	08MD0300180	CISION US, INC.	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	518.74
03–27	P1	08MD0300177	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	450.00
03–28	P1	08MD0300185	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	221.23
03–31	S1	DY080300253		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	160.95
						SUPPLIES AND MATERIALS TOTALS:	10,795.74
		EQUIPMENT					
01–25	P9	OFP08028201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	12/31/08	CMS PLAN	1,936.00
01–30	S8	MA000773493		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	175.83
01–30	S8	PL000777080		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	443.49
01–30	S8	PL000777391		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	106.04
02–20	P9	OFP08028202	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000779818		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	175.83
02–27	S8	PL000783569		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	443.49
02–27	S8	PL000783647		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	106.04
03–20	P9	OFP08028203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000786026		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	175.83
03–28	S8	PL000789542		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	443.49
03–28	S8	PL000789843		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	106.04
						EQUIPMENT TOTALS:	7,984.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,220.65
						OFFICE TOTALS:	262,220.65

2007 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	635.52
01–31	SF	DY080100359		12/01/07	12/31/07	FRANKED MAIL	–16.15
						FRANKED MAIL TOTALS:	619.37
		PERSONNEL COMPENSATION					
			AKARAS, ANDREAS	01/01/08	01/02/08	PART-TIME EMPLOYEE	76.38
			AWAN, IMRAN	01/01/08	01/02/08	SHARED EMPLOYEE	111.11
			CHROBOCINSKI JR,ROY D	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	166.66
			DAILEY,LISA K	01/01/08	01/02/08	PART-TIME EMPLOYEE	125.00
			DAVIDSON,JONATHAN C	01/01/08	01/02/08	CHIEF OF STAFF	1,872.71
			DECKER,GARY B	01/01/08	01/02/08	COMMUNITY LIAISON	166.66
			FALLIN,KOHL E	01/01/08	01/02/08	STAFF ASSISTANT	399.99
			GLEASON,RICHARD W	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	1,055.55
			HENDERSON,MONICA S	01/01/08	01/02/08	DIRECTOR OF ADMINISTRATION (P)	991.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN P. SARBANES—Con.							
		NADEAU,BRIANNE K	01/01/08	01/02/08	SPECIAL ASSISTANT		402 77
		NATHANSON,SHARON L	01/01/08	01/02/08	SUPERVISOR,CONSTITUENT SVCS		363 88
		PIERCE,MICHAEL J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		216 66
		REYNOLDS,DELICIA A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		668 05
		ROBBINS,BRIGID S	01/01/08	01/02/08	DIR OF GOV BUS & COMMUN AFFAIR		699.99
		SCOTT,MAKEDA Y	01/01/08	01/02/08	PRESS SECRETARY		399 99
		SIMMS,CECILIA	01/01/08	01/02/08	CONSTITUENT SERVICES ASSISTANT		188 88
		STEPHENSON,MARGARET	01/01/08	01/02/08	CONSTITUENT LIAISON		416 66
						PERSONNEL COMPENSATION TOTALS:	8,322.60
	TRAVEL						
01–04	P1 08MD0300080	BRIGID ROBBINS	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		632 39
01–04	P1 08MD0300081	DO	11/01/07	11/30/07	LOCAL TRANSPORTATION		51 00
01–04	P1 08MD0300086	HON. JOHN P. SARBANES	11/01/07	11/30/07	LOCAL TRANSPORTATION		41 75
01–04	P1 08MD0300083	MARGARET W. STEPHENSON	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		47.38
01–04	P1 08MD0300084	DO	11/01/07	11/30/07	LOCAL TRANSPORTATION		16.00
01–04	P1 08MD0300085	DO	11/01/07	11/30/07	T/F BWI-CARROLTON #4864-4872		12.00
01–04	P1 08MD0300078	MONICA S HENDERSON	11/01/07	12/11/07	PRIVATE AUTO MILEAGE		140.62
01–04	P1 08MD0300079	DO	11/01/07	12/11/07	LOCAL TRANSPORTATION		14.00
01–07	P1 08MD0300096	HON. JOHN P. SARBANES	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		406.10
01–25	P1 08MD0300111	BRIANNE NADEAU	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		24.42
01–25	P1 08MD0300115	BRIGID ROBBINS	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		363.57
01–25	P1 08MD0300116	DO	12/01/07	12/31/07	LOCAL TRANSPORTATION		43 00
01–25	P1 08MD0300100	DELICIA REYONLDS	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		66.20
01–25	P1 08MD0300113	GARY DECKER	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		152.64
01–25	P1 08MD0300114	DO	12/01/07	12/31/07	LOCAL TRANSPORTATION		10.00
01–25	P1 08MD0300098	HON. JOHN P. SARBANES	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		292.45
01–25	P1 08MD0300099	DO	12/01/07	12/31/07	LOCAL TRANSPORTATION		27.00
01–25	P1 08MD0300102	MAKEDA SCOTT	11/26/07	12/10/07	PRIVATE AUTO MILEAGE		45.59
01–25	P1 08MD0300106	MARGARET W. STEPHENSON	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		65.62
01–25	P1 08MD0300104	SHARON L. NATHANSON	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		57.85
02–14	P1 08MD0300133	DELICIA REYONLDS	01/02/08	01/02/08	PRIVATE AUTO MILEAGE		63.41
02–23	P1 08MD0300131	ANDREAS AKARAS	11/08/07	11/08/07	T/F DO-DC #7539		215.00
						TRAVEL TOTALS:	2,787.99
	RENT, COMMUNICATION, UTILITIES						
01–04	P1 08MD0300091	TOWSON INTERPARK CORP.	12/01/07	12/31/07	D.O. PARKING		280.00
01–04	P1 08MD0300089	VERIZON	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		150.18
01–04	P1 08MD0300092	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		284.10
01–10	CB NW801091838	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL		8.50
01–17	P2 HCV0800565	VERIZON WIRELESS	12/18/07	12/18/07	VW-8830		139.98
01–23	S5 DY080100342		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		36.00
01–23	S5 DY080100964		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		88.00
01–23	S5 DY080103918		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,604.37
01–23	S5 DY080106798		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		95.83

01–23	S5	DY080108483		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.34
01–25	P1	08MD0300097	VERIZON	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	265.63
01–25	P1	08MD0300112	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	148.38
01–28	S4	08028001094		12/01/07	12/31/07	RECORDING (TRANSFER)	78.20
02–20	P1	08MD0300018	TOWSON INTERPARK CORP.	07/01/07	09/30/07		480.00
03–13	P2	HCV0801186	VERIZON WIRELESS	01/28/08	01/28/08	VW-8830	39.99
03–13	P2	HCV0801186	DO	01/28/08	01/28/08	OVERNIGHT DELIVERY	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,772.49
		PRINTING AND REPRODUCTION					
01–04	P1	08MD0300090	ACCURATE WORD, LLC	12/05/07	12/05/07	PRINTING AND REPRODUCTION	31.90
01–25	P1	08MD0300101	DO	12/21/07	12/21/07	PRINTING AND REPRODUCTION	31.90
01–25	P1	08MD0300110	DAVID L. ANDRUKITUS, INC.	12/07/07	12/07/07	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	121.30
		OTHER SERVICES					
02–08	F1	NN000021819	LOCKHEED MARTIN DESKTOP SOLUTI	12/10/07	12/10/07	INSTALL SERVICE	1,575.00
02–26	P1	08MD0300137	VANGEL PAPER INC	10/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	180.00
03–18	P1	08MD0300159	ICONSTITUENT	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,505.00
		SUPPLIES AND MATERIALS					
01–04	P1	08MD0300087	BUSINESS SUPPLY CENTER	11/13/07	11/13/07	OFFICE SUPPLIES	459.85
01–04	P1	08MD0300093	CISION US, INC.	11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	532.70
01–04	P1	08MD0300094	DO	10/29/07	10/29/08	PUBLICATION/REFERENCE MATERIAL	6,765.04
01–04	P1	08MD0300095	SHARON L. NATHANSON	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	253.70
01–04	P1	08MD0300088	THE WASHINGTON POST	12/14/07	05/29/08	PUBLICATION/REFERENCE MATERIAL	159.89
01–14	P1	08MD0300082	ROY D CHROBOCMSKI JR.	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	233.59
01–16	HV	08A90100082		12/17/07	12/17/07	FRAMING (TRANSFER)	31.00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.46
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	8.40
01–23	C1	NW200801802	DO	12/12/07	12/12/07	BOTTLED WATER	29.95
01–23	C1	NW200801802	DO	12/13/07	12/13/07	BOTTLED WATER	12.58
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–25	P1	08MD0300108	LEXIS-NEXIS	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,350.00
01–25	P1	08MD0300107	MONICA S HENDERSON	12/19/07	12/19/07	OFFICE SUPPLIES	40.13
01–25	P1	08MD0300109	NATIONAL NEWS	11/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	563.47
01–25	P1	08MD0300105	SHARON L. NATHANSON	12/01/07	12/31/07	OFFICE SUPPLIES	20.99
01–25	P1	08MD0300103	THE BALTIMORE SUN	12/05/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	12.48
01–31	SF	DY080100014		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–36.25
01–31	SF	DY080100718		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	S1	DY080100625		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	21.18
02–14	P1	08MD0300117	CONGRESSIONAL QUARTERLY INC.	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	1,250.00
02–20	C2	NW200805100	BOISE CASCADE	12/06/07	12/06/07	OFFICE SUPPLIES	23.40
02–29	SF	DY080200012		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
02–29	SF	DY080200593		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–4 05
03–21	HV	08A90300388	CONGRESSIONAL QUARTERLY INC.	01/01/08	01/01/09	CORR: 02/14/08 P1 08MD0300117	–1,250.00
03–25	P2	OSM36415	BRINKS SECURITY	12/21/07	12/21/07	COMMERCIAL INSTRUSION SYSTEM	199.00
03–25	P2	OSM36415	DO	12/21/07	12/21/07	HOLD UP BUTTONS (PANIC BUTTONS	405.00
03–25	P2	OSM36415	DO	12/21/07	12/21/07	PERMITS	40.00
						SUPPLIES AND MATERIALS TOTALS:	11,100.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN P. SARBANES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		29,229.06
					OFFICE TOTALS		29,229.06
2008 HON. JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,988.78	1,988.78
					PERSONNEL COMPENSATION	228,558.46	228,558.46
					PERSONNEL BENEFITS	784.14	784.14
					TRAVEL	3,105.44	3,105.44
					RENT, COMMUNICATION, UTILITIES	13,620.52	13,620.52
					PRINTING AND REPRODUCTION	81.00	81.00
					OTHER SERVICES	352.02	352.02
					SUPPLIES AND MATERIALS	4,009.33	4,009.33
					EQUIPMENT	9,682.14	9,682.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,181.83	262,181.83
					OFFICE TOTALS:	262,181.83	262,181.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF	DY080100647	01/20/08	02/01/08	FRANKED MAIL		–64.45
02–01	OP	7USPS120004	12/01/07	01/02/08	FRANKED MAIL		163.54
02–11	HV	08A90300284	12/01/07	01/02/08	USPS CREDITS		–163.54
02–26	OP	8USPS010001	01/03/08	01/31/08	FRANKED MAIL		876.62
02–27	04	NW200805202	01/03/08	01/31/08	FRANKED MAIL		430.24
02–29	SF	DY080200501	02/20/08	03/01/08	FRANKED MAIL		–51.20
03–25	04	NW200808100	02/01/08	02/01/08	FRANKED MAIL		758.80
03–26	OP	8USPS020001	02/01/08	02/29/08	FRANKED MAIL		124.87
03–31	SF	DY080300391	03/20/08	04/01/08	FRANKED MAIL		–86.10
					FRANKED MAIL TOTALS:		1,988.78
PERSONNEL COMPENSATION							
		BROGAN, PATRICIA H.	01/03/08	03/31/08	STAFF ASSISTANT		6,355.57
		CASA, EMILIA F.	01/03/08	03/31/08	STAFF ASSISTANT		13,450.01
		CONDIT, SANDRA R.	01/03/08	03/31/08	DIST DIRECTOR/ADMIN ASST		26,155.57
		COX, WILLIAM R.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		3,463.89
		CUMMINGS, KIMBERLY A.	01/03/08	03/31/08	STAFF ASSISTANT		13,450.01
		DENTON, DENISE A.	01/03/08	03/31/08	STAFF ASSISTANT		12,777.77
		HOLLENDONNER, JEFFREY S.	01/03/08	03/31/08	PRESS SECRETARY		13,722.24
		HUNTER, CHRISTINE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,511.11
		JOHNSON, FRANK	01/03/08	03/31/08	PART-TIME EMPLOYEE		1,466.67
		KENDERIAN ARONSON, ELISE M.	01/03/08	03/31/08	CHIEF OF STAFF		35,166.67
		MCCANDLESS,AILEEN S.	01/03/08	03/31/08	STAFF ASSISTANT/SCHEDULER		8,188.90
		NEURINGER,JASON	01/03/08	03/31/08	STAFF ASSISTANT/SCHEDULER		6,355.57
		O'NEIL,JAMES M.	02/11/08	03/31/08	LEGISLATIVE CORRESPONDENT		3,472.22

			OLIVER, ANDREA L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	16,622.24
			RICHARDS, JOAN G.	01/03/08	03/31/08	STAFF ASSISTANT	14,183.34
			SILVESTRO, MICHAEL	01/03/08	03/10/08	CONSTITUENT SERVICES COORDINAT	14,544.46
			STOCKER, ERICA D.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,861.11
			ZIELINSKI, JOAN M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,811.11
						PERSONNEL COMPENSATION TOTALS:	228,558.46
		PERSONNEL BENEFITS					
01–31	S7	08031000266		01/01/08	01/31/08	TRANSIT BENEFITS	254.37
02–29	S7	08060000270		02/01/08	02/29/08	TRANSIT BENEFITS	317.31
03–28	S7	08088000260		03/01/08	03/31/08	TRANSIT BENEFITS	212.46
						PERSONNEL BENEFITS TOTALS:	784.14
		TRAVEL					
01–23	P9	NJ0301L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	2004 TRAILBLAZER	310.84
02–20	P9	NJ0301L0802	DO	02/01/08	02/29/08	2004 TRAILBLAZER	310.84
02–28	P1	08NJ0300082	CITIBANK GOV CARD SERVICE	01/07/08	01/28/08	TRAVEL SUBSISTENCE	832.01
02–28	P1	08NJ0300078	JOAN M. ZIELINSKI	01/31/08	01/31/08	PRIVATE AUTO MILEAGE	17.80
02–28	P1	08NJ0300079	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION	3.00
02–28	P1	08NJ0300080	DO	01/31/08	01/31/08	MEALS ON TRAVEL	8.37
02–28	P1	08NJ0300086	SANDRA R CONDIT	02/07/08	02/07/08	PRIVATE AUTO MILEAGE	52.95
03–11	P1	08NJ0300092	DENISE ANN DENTON	02/20/08	02/20/08	PRIVATE AUTO MILEAGE	41.74
03–11	P1	08NJ0300093	DO	02/20/08	02/20/08	LOCAL TRANSPORTATION	2.70
03–20	P9	NJ0301L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	2004 TRAILBLAZER	310.84
03–25	P1	08NJ0300097	CITIBANK GOV CARD SERVICE	01/28/08	02/25/08	TRAVEL SUBSISTENCE	976.81
03–25	P1	08NJ0300098	MICHAEL JOSEPH SILVESTRO	01/31/08	02/02/08	PRIVATE AUTO MILEAGE	212.00
03–25	P1	08NJ0300099	DO	01/31/08	02/02/08	LOCAL TRANSPORTATION	16.00
03–25	P1	08NJ0300100	DO	01/31/08	01/31/08	MEALS ON TRAVEL	9.54
						TRAVEL TOTALS:	3,105.44
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NJ0301R0801	K & S 100 LLC	01/01/08	01/31/08	RENT-MT HOLLY	1,675.00
01–23	P9	NJ0304R0801	LOTANO DEVELOPMENT, INC.	01/01/08	01/31/08	RENT-TOMS RIVER	1,000.00
02–12	P1	08NJ0300072	COMCAST CABLE	01/08/08	02/07/08	UTILITIES	106.41
02–12	P1	08NJ0300073	COMCAST CABLE COMMUNICATIONS	01/08/08	02/07/08	UTILITIES	151.82
02–12	P1	08NJ0300077	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	384.01
02–12	P1	08NJ0300076	VERIZON WIRELESS	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	283.54
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	18.51
02–20	P9	NJ0301R0802	K & S 100 LLC	02/01/08	02/29/08	RENT-MT HOLLY	1,675.00
02–20	P9	NJ0304R0802	LOTANO DEVELOPMENT, INC.	02/01/08	02/29/08	RENT-TOMS RIVER	1,000.00
02–25	P9	NJ0301R801A	K & S 100 LLC	01/01/08	01/31/08	RENT-MT HOLLY INCREASE	725.00
02–25	P9	NJ0301R802A	DO	02/01/08	02/29/08	RENT-MT HOLLY INCREASE	725.00
02–28	P1	08NJ0300081	VERIZON WIRELESS	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	348.75
02–29	S5	DY080200439		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02–29	S5	DY080201058		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	105.00
02–29	S5	DY080204577		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	135.67
02–29	S5	DY080206841		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	77.00
02–29	S5	DY080208993		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	72.81
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	7.72
03–07	CB	FXF080306B	DO	02/25/08	02/25/08	OVERNIGHT MAIL	28.56
03–11	P1	08NJ0300088	COMCAST CABLE	02/08/08	03/07/08	UTILITIES	106.41
03–11	P1	08NJ0300089	COMCAST CABLE COMMUNICATIONS	02/20/08	03/19/08	UTILITIES	151.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON JIM SAXTON—Con								
03-11	P1	08NJ0300090	LOTANO DEVELOPMENT, INC	11/01/07	01/31/08	UTILITIES		443.82
03 11	P1	08NJ0300091	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		359.00
03 20	P9	NJ0301R0803	K & S 100 LLC	03/01/08	03/31/08	RENT-MT HOLLY		2,400.00
03-20	P9	NJ0304R0803	LOTANO DEVELOPMENT, INC.	03/01/08	03/31/08	RENT-TOMS RIVER		1,000.00
03-25	P1	08NJ0300096	COMCAST CABLE	03/08/08	04/07/08	UTILITIES		106.41
03 28	S5	DY080300428		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		40.00
03-28	S5	DY080301045		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		105.00
03-28	S5	DY080304480		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		208.33
03-28	S5	DY080306695		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		77.00
03-28	S5	DY080308834		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		55.21
03 28	CB	FXF080327B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		7.72
							RENT, COMMUNICATION, UTILITIES TOTALS.	13,620.52
		PRINTING AND REPRODUCTION						
03-11	OP	08GP0020802	PUBLIC PRINTER	01/22/08	01/22/08	PRINTING		81.00
							PRINTING AND REPRODUCTION TOTALS.	81.00
		OTHER SERVICES						
02-12	P1	08NJ0300070	ADT SECURITY SERVICES	02/01/08	02/29/08	MOUNT HOLLY		36.99
02-12	P1	08NJ0300071	DO	02/01/08	02/29/08	TOM RIVERS		36.99
02-28	P1	08NJ0300084	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		39.02
02-28	P1	08NJ0300085	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		39.02
03-11	P1	08NJ0300095	MACC FUND / ADMISSIONS	03/30/08	04/02/08	TRAINING		200.00
							OTHER SERVICES TOTALS.	352.02
		SUPPLIES AND MATERIALS						
01-25	P1	08NJ0300067	AILEEN MCCANDLESS	01/02/08	01/03/08	OFFICE SUPPLIES		18.86
01-31	SF	DY080100288		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-144.45
01-31	SF	DY080100992		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-56.70
01-31	S1	DY080100322		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		758.76
02-12	P1	08NJ0300075	NATIONAL JOURNAL GROUP, INC.	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.50
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		10.50
02-21	C1	NW200805103	DO	01/03/08	01/03/08	BOTTLED WATER		18.18
02-21	C1	NW200805103	DO	01/08/08	01/08/08	BOTTLED WATER		48.94
02-21	C1	NW200805103	DO	01/24/08	01/24/08	BOTTLED WATER		35.94
02-21	C1	NW200805103	DO	01/25/08	01/25/08	BOTTLED WATER		15.00
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02 28	P1	08NJ0300083	WASHINGTON TIMES	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL		42.30
02-29	SF	DY080200210		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-124.75
02-29	SF	DY080200789		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-32.40
02-29	S1	DY080200317		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		681.56
03-05	OP	08NJ0300007	GSA - 6BCDR	01/20/08	01/20/08	DISTRICT OFFICE SUPPLIES		408.18
03-11	P1	08NJ0300094	DENISE ANN DENTON	02/25/08	02/25/08	OFFICE SUPPLIES		21.98
03-17	P2	OSS48300	ALLIANCE MICRO	03/04/08	03/04/08	HP YELLOW TONER CARTRIDGE #C8		22.00
03-17	P2	OSS48300	DO	03/04/08	03/04/08	SHIPPING CHARGE		5.00

03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.50
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	10.50
03–18	C1	NW200807703	DO	02/04/08	02/04/08	BOTTLED WATER	25.67
03–18	C1	NW200807703	DO	02/07/08	02/07/08	BOTTLED WATER	35.94
03–18	C1	NW200807703	DO	02/25/08	02/25/08	BOTTLED WATER	27.98
03–18	C1	NW200807703	DO	02/25/08	02/25/08	BOTTLED WATER	15.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	–1.51
03–31	SF	DY080300157		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–278.95
03–31	SF	DY080300622		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–101.25
03–31	S1	DY080300321		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	425.05
						SUPPLIES AND MATERIALS TOTALS:	4,009.33
		EQUIPMENT					
01–25	P9	OFP08025001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,668.00
01–30	S8	MA000774075		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	359.38
01–31	P9	OFP08028601	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
02–20	P9	OFP08025002	DO	02/01/08	02/29/08	CMS PLAN	1,668.00
02–20	P9	OFP08028602	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02–27	S8	MA000780372		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	359.38
03–20	P9	OFP08025003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,668.00
03–20	P9	OFP08028603	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03–28	S8	MA000786579		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	359.38
						EQUIPMENT TOTALS:	9,682.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,181.83
						OFFICE TOTALS:	262,181.83

2007 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	306.24
02–11	HV	08A90300284	DO	12/01/07	01/02/08	USPS CREDITS	163.54
						FRANKED MAIL TOTALS:	469.78
		PERSONNEL COMPENSATION					
			BROGAN, PATRICIA H.	01/01/08	01/02/08	STAFF ASSISTANT	144.44
			CASA, EMILIA F.	01/01/08	01/02/08	STAFF ASSISTANT	299.99
			CONDIT, SANDRA R.	01/01/08	01/02/08	DIST DIRECTOR/ADMIN ASST	594.44
			COX, WILLIAM R.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	161.11
			CUMMINGS, KIMBERLY A.	01/01/08	01/02/08	STAFF ASSISTANT	299.99
			DENTON, DENISE A.	01/01/08	01/02/08	STAFF ASSISTANT	284.72
			HOLLENDONNER, JEFFREY S.	01/01/08	01/02/08	PRESS SECRETARY	527.77
			HUNTER, CHRISTINE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	238.88
			JOHNSON, FRANK	01/01/08	01/02/08	PART-TIME EMPLOYEE	33.33
			KENDERIAN ARONSON, ELISE M.	01/01/08	01/02/08	CHIEF OF STAFF	749.99
			MCCANDLESS,AILEEN S	01/01/08	01/02/08	STAFF ASSISTANT/SCHEDULER	186.11
			NEURINGER,JASON	01/01/08	01/02/08	STAFF ASSISTANT/SCHEDULER	144.44
			OLIVER, ANDREA L.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	377.77
			RICHARDS, JOAN G.	01/01/08	01/02/08	STAFF ASSISTANT	316.66
			SILVESTRO, MICHAEL	01/01/08	01/02/08	CONSTITUENT SERVICES COORDINAT	427.77
			STOCKER, ERICA D.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	305.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM SAXTON—Con.								
			ZIELINSKI, JOAN M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		313.88
							PERSONNEL COMPENSATION TOTALS:	5,406.84
		TRAVEL						
01–03	P1	08NJ0300050	CITIBANK GOV CARD SERVICE	10/29/07	11/16/07	A/F DIST-DC-DIST		302.92
01–08	P1	08NJ0300053	MICHAEL JOSEPH SILVESTRO	04/02/07	11/09/07	PRIVATE AUTO MILEAGE		1,386.53
01–08	P1	08NJ0300054	DO	04/02/07	11/09/07	LOCAL TRANSPORTATION		150.25
01–09	P1	08NJ0300059	JOAN RICHARDS	12/05/07	12/06/07	TRAVEL SUBSISTENCE		156.00
01–09	P1	08NJ0300060	PATRICIA HERBIK BROGAN	12/05/07	12/06/07	TRAVEL SUBSISTENCE		383.26
01–24	P1	08NJ0300064	CITIBANK GOV CARD SERVICE	11/29/07	12/19/07	TRAVEL SUBSISTENCE		238.54
01–28	P1	08NJ0300068	JEFF SAGNIP HOLLENDONNER	12/17/07	12/17/07	MEALS ON TRAVEL		20.00
							TRAVEL TOTALS:	2,637.50
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		9.06
01–08	P1	08NJ0300058	COMCAST CABLE COMMUNICATIONS	12/20/07	01/19/08	UTILITIES		151.78
01–09	P1	08NJ0300063	COMCAST CABLE	12/08/07	01/07/08	UTILITIES		103.41
01–09	P1	08NJ0300061	VERIZON	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		343.85
01–09	P1	08NJ0300062	VERIZON WIRELESS	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES		305.02
01–23	S5	DY080100425		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01–23	S5	DY080101032		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		105.50
01–23	S5	DY080104586		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		245.41
01–23	S5	DY080106884		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		77.00
01–23	S5	DY080109052		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		63.96
02–25	P9	NJ0301R709A	K & S 100 LLC	01/01/07	09/30/07	MT. HOLLY RENT INCREASE		6,525.00
02–25	P9	NJ0301R712A	DO	10/01/07	12/31/07	MT. HOLLY RENT INCREASE		2,175.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,144.99
		OTHER SERVICES						
01–08	P1	08NJ0300055	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		36.99
01–08	P1	08NJ0300056	DO	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		36.99
01–23	P1	08NJ0300066	DELAWARE VALLEY MAINTENANCE	10/31/07	12/31/07	JANITORIAL AND RELATED SERVICE		630.00
							OTHER SERVICES TOTALS:	703.98
		SUPPLIES AND MATERIALS						
01–14	P1	08NJ0300051	LOREEN L. GROSE	03/19/07	03/19/07	FLAG REFUND		17.25
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.50
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		10.50
01–23	C1	NW200801803	DO	12/03/07	12/03/07	BOTTLED WATER		–3.60
01–23	C1	NW200801803	DO	12/06/07	12/06/07	BOTTLED WATER		53.42
01–23	C1	NW200801803	DO	12/21/07	12/21/07	BOTTLED WATER		35.94
01–23	C1	NW200801803	DO	12/25/07	12/25/07	BOTTLED WATER		15.00
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–25	OP	08NJ0300002	GENERAL SERVICES	12/20/07	12/20/07	OFFICE SUPPLIES		5.80
01–31	S1	DY080100655		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		90.22
02–07	P2	OSS47680	ALLIANCE MICRO	01/03/08	01/03/08	SHARP DRUM #F047DR		72.00
02–12	P1	08NJ0300074	WASHINGTON POST	12/22/07	12/19/08	PUBLICATION/REFERENCE MATERIAL		109.20

02–14	OP	08NJ0300005	GENERAL SERVICES	12/13/07	12/13/07	OFFICE SUPPLIES	81.60
02–26	HR	340120	OCEAN COUNTY'S OBSERVER	05/28/07	05/31/08	REFUND; OVERPAYMENT	–47.66
						SUPPLIES AND MATERIALS TOTALS:	452.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS	19,815.26
						OFFICE TOTALS	19,815.26

2008 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,619.87	38,619.87
PERSONNEL COMPENSATION	238,399.17	238,399.17
PERSONNEL BENEFITS	977.26	977.26
TRAVEL	1,594.04	1,594.04
RENT, COMMUNICATION, UTILITIES	18,173.75	18,173.75
PRINTING AND REPRODUCTION	157.00	157.00
OTHER SERVICES	2,599.24	2,599.24
SUPPLIES AND MATERIALS	2,832.93	2,832.93
EQUIPMENT	12,402.21	12,402.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,755.47	315,755.47
OFFICE TOTALS	315,755.47	315,755.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	476.72
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	630.29
03–25	05	7M4962007B	DO	02/08/08	02/08/08	FRANKED MAIL	37,512.86
						FRANKED MAIL TOTALS:	38,619.87

PERSONNEL COMPENSATION

BANKS,TYRA L	02/11/08	03/31/08	STAFF ASSISTANT	4,166.67
BROWN,ISAAC	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77
CASTANO, PAOLA F.	01/03/08	03/31/08	STAFF ASSISTANT	8,311.11
COMBS, LESLIE	01/03/08	03/31/08	DISTRICT DIRECTOR	23,511.11
DAVIS,DAVE D	01/03/08	03/31/08	GRANTS COORDINATOR	12,961.11
EUSEBIO, ABBEYGAIL	01/03/08	03/31/08	CONSTITUENT ADVOCATE	9,044.44
GARCIA, MEGAN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.01
HURWIT, CATHY	01/03/08	03/31/08	CHIEF OF STAFF	38,188.06
JOSHI,MICHAEL	01/03/08	03/31/08	LEGISLATIVE CORR/SYSTEMS ADMIN	9,066.67
KARAFOTAS,PETER N	01/03/08	03/31/08	DEP CHIEF OF STAFF/COMMUN DIR	19,500.00
LIMJOCO, MARIE A	01/03/08	03/31/08	SUBURBAN DIRECTOR	13,944.44
MCALLISTER, LINDSAY E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,683.34
MUZEROLL, KIM	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	23,511.11
PENCHINA, DANIEL A.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,111.11
RODRIGUEZ, TAINA	01/03/08	03/31/08	CONSTITUENT ADVOCATE	8,800.01
SADUR,KRISTINA J	01/03/08	03/31/08	OUTREACH COORD/CONSTIT ADVOCAT	9,777.77
YOO, JAMES W.	01/03/08	03/31/08	CONSTITUENT ADVOCATE	9,044.44
			PERSONNEL COMPENSATION TOTALS:	238,399.17

PERSONNEL BENEFITS

01–31	S7	08031000161		01/01/08	01/31/08	TRANSIT BENEFITS	304.75
02–29	S7	08060000162		02/01/08	02/29/08	TRANSIT BENEFITS	304.72
03–28	S7	08088000157		03/01/08	03/31/08	TRANSIT BENEFITS	367.79
						PERSONNEL BENEFITS TOTALS:	977.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JANICE D. SCHAKOWSKY—Con.								
			TRAVEL					
02–15	P1	08IL0900140	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F CHICAGO-DC #0011 MBR		108.50
02–15	P1	08IL0900141	DO	01/17/08	01/17/08	A/F DC-CHICAGO #4768 MBR		108.50
02–15	P1	08IL0900142	DO	01/23/08	01/23/08	A/F DC-CHICAGO #0102 MBR		108.50
02–26	P1	08IL0900152	KRISTINA SADUR	01/17/08	01/24/08	LOCAL TRANSPORTATION		54.00
02–26	P1	08IL0900153	DO	01/02/08	01/31/08	PRIVATE AUTO MILEAGE		62.30
03–18	P1	08IL0900167	MARIE A LIMJOCO	01/02/08	01/17/08	PRIVATE AUTO MILEAGE		26.77
03–19	P1	08IL0900164	ABBEYGAIL EUSEBIO	01/11/08	01/11/08	LOCAL TRANSPORTATION		28.00
03–19	P1	08IL0900168	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	A/F CHI-WASH #5624 SCHAKOWSKY		108.50
03–19	P1	08IL0900169	DO	02/02/08	02/02/08	A/F CHI-WASH #5624 SCHAKOWSKY		108.50
03–19	P1	08IL0900170	DO	02/06/08	02/06/08	A/F CHI-WASH #3714 SCHAKOWSKY		108.50
03–19	P1	08IL0900171	DO	02/07/08	02/07/08	A/F WAS-CHI #9305 SCHAKOWSKY		108.50
03–19	P1	08IL0900172	DO	02/12/08	02/12/08	A/F CHI-WASH #9661 SCHAKOWSKY		118.49
03–19	P1	08IL0900173	DO	02/15/08	02/15/08	A/F WAS-CHI #7246 SCHAKOWSKY		118.49
03–19	P1	08IL0900174	DO	02/25/08	02/28/08	A/F CHI WASH 5331 SCHAKOWSKY		118.49
03–19	P1	08IL0900175	HON.JANICE D SCHAKOWSKY	01/16/08	03/12/08	LOCAL TRANSPORTATION		196.00
03–25	P1	08IL0900177	DANIEL A PENCHINA	03/18/08	03/19/08	LOCAL TRANSPORTATION		24.00
03–25	P1	08IL0900179	KIM MUZEROLL	03/18/08	03/18/08	LOCAL TRANSPORTATION		28.00
03–25	P1	08IL0900180	MEGAN E. GARCIA	03/18/08	03/18/08	LOCAL TRANSPORTATION		32.00
03–25	P1	08IL0900178	PETER KARAFOTAS	03/18/08	03/18/08	LOCAL TRANSPORTATION		28.00
							TRAVEL TOTALS:	1,594.04
			RENT, COMMUNICATION, UTILITIES					
01–16	P1	08IL0900113	ATT	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		266.99
01–23	P9	IL0903R0801	BROADWAY 55, LLC	01/01/08	01/31/08	RENT-CHICAGO		2,507.00
01–23	P9	IL0904R0801	FARNSWORTH-HILL, INC.	01/01/08	01/31/08	EVANSTON PARKING		150.00
01–23	P9	IL0902R0801	RENAISSANCE DRIVE PROPERTY LLC	01/01/08	01/31/08	RENT-PARK RIDGE		590.00
01–23	P9	IL0901R0801	820 DAVIS, LLC	01/01/08	01/31/08	RENT-EVANSTON		1,100.00
02–05	P1	08IL0900131	ATT	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		266.99
02–05	P1	08IL0900132	DO	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		351.20
02–05	P1	08IL0900133	COMCAST	01/18/08	02/17/08	UTILITIES		64.35
02–15	P1	08IL0900137	ATT	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES		409.40
02–15	P1	08IL0900138	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		278.42
02–20	P9	IL0903R0802	BROADWAY 55, LLC	02/01/08	02/29/08	RENT-CHICAGO		2,507.00
02–20	P9	IL0904R0802	FARNSWORTH-HILL, INC.	02/01/08	02/29/08	EVANSTON PARKING		150.00
02–20	P9	IL0902R0802	RENAISSANCE DRIVE PROPERTY LLC	02/01/08	02/29/08	RENT-PARK RIDGE		590.00
02–20	P9	IL0901R0802	820 DAVIS, LLC	02/01/08	02/29/08	RENT-EVANSTON		1,100.00
02–29	S5	DY080200271		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5	DY080200922		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		135.00
02–29	S5	DY080203303		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		989.55
02–29	S5	DY080206697		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		102.15
02–29	S5	DY080208031		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		78.42
03–18	P1	08IL0900157	ATT	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		208.03
03–18	P1	08IL0900158	DO	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES		440.08

03–18	P1	08IL0900159	DO	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	46.34
03–18	P1	08IL0900162	COMCAST	02/18/08	03/17/08	UTILITIES	56.95
03–20	P9	IL0903R0803	BROADWAY 55, LLC	03/01/08	03/31/08	RENT-CHICAGO	2,507.00
03–20	P9	IL0904R0803	FARNSWORTH-HILL, INC.	03/01/08	03/31/08	EVANSTON PARKING	150.00
03–20	P9	IL0902R0803	RENAISSANCE DRIVE PROPERTY LLC	03/01/08	03/31/08	RENT-PARK RIDGE	590.00
03–20	P9	IL0901R0803	820 DAVIS, LLC	03/01/08	03/31/08	RENT-EVANSTON	1,100.00
03–26	P1	08IL0900182	COMCAST	03/18/08	04/17/08	UTILITIES	60.41
03–28	S5	DY080300267		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080300909		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03–28	S5	DY080303248		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	976.55
03–28	S5	DY080306552		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	102.15
03–28	S5	DY080307871		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	60.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,173.75
		PRINTING AND REPRODUCTION					
02–26	P1	08IL0900146	DAVID L. ANDRUKITUS, INC.	02/11/08	02/11/08	PRINTING AND REPRODUCTION	47.00
03–03	IV	08A90100054	OFFICE OF THE CLERK			REPRO P.L.110-189	110.00
						PRINTING AND REPRODUCTION TOTALS:	157.00
		OTHER SERVICES					
01–16	P1	08IL0900114	FERNANDO REYNA	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	300.00
01–31	HV	08A90300219	VEOLIA ES SOLID WASTE MIDWEST	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	19.12
02–05	P1	08IL0900135	DO	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	17.58
02–29	P1	08IL0900149	FERNANDO REYNA	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	300.00
02–29	P1	08IL0900148	VEOLIA ES SOLID WASTE MIDWEST	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	17.57
03–04	CO	030408064	DO	01/01/08	01/31/08	CANCELED CHECK-PER US TREASURY	–17.58
03–18	P1	08IL0900160	FERNANDO REYNA	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	300.00
03–18	P1	08IL0900161	VEOLIA ES SOLID WASTE MIDWEST	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	17.55
03–19	F1	NN000022507	LOCKHEED MARTIN DESKTOP SOLUTI	01/17/08	01/17/08	INSTALLATION	1,645.00
						OTHER SERVICES TOTALS:	2,599.24
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100202		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	303.64
02–05	P1	08IL0900134	CANON BUSINESS SOLUTIONS	01/09/08	01/09/08	OFFICE SUPPLIES	190.46
02–15	P1	08IL0900139	OFFICE DEPOT CREDIT PLAN	01/04/08	01/08/08	OFFICE SUPPLIES	135.94
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	22.00
02–21	C1	NW200805102	DO	01/15/08	01/15/08	BOTTLED WATER	33.94
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	46.93
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–26	P1	08IL0900150	KIM MUZEROLL	01/22/08	02/10/08	OFFICE SUPPLIES	57.49
02–26	P1	08IL0900151	PETER KARAFOTAS	01/23/08	02/08/08	OFFICE SUPPLIES	48.28
02–26	P1	08IL0900147	THE WASHINGTON POST	02/21/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	109.20
02–29	S1	DY080200198		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	480.41
03–12	P1	08IL0900156	PETER KARAFOTAS	01/23/08	02/08/08	BALANCE ADJUSTMENT	12.03
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	22.00
03–18	C1	NW200807702	DO	02/14/08	02/14/08	BOTTLED WATER	53.92
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	P1	08IL0900163	KIM MUZEROLL	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	39.91
03–26	P1	08IL0900181	THE NEW YORK TIMES	01/19/08	09/26/08	PUBLICATION/REFERENCE MATERIAL	460.80
03–31	S1	DY080300201		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	811.98
						SUPPLIES AND MATERIALS TOTALS:	2,832.93
		EQUIPMENT					
01–30	S8	MA000773702		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	485.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JANICE D. SCHAKOWSKY—Con.								
02–27	S8	MA000779012		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		485.07
03–18	P9	OFP08091401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–18	P9	OFP08091501	DO	01/01/08	02/29/08	MAINTENANCE PLAN		3,100.00
03–20	P9	OFP08091403	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08091503	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,550.00
03–28	S8	MA000786398		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		485.07
						EQUIPMENT TOTALS:		12,402.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,755.47
						OFFICE TOTALS:		315,755.47
2007 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		164.42
						FRANKED MAIL TOTALS:		164.42
PERSONNEL COMPENSATION								
			BROWN,ISAAC	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
			CASTANO, PAOLA F.	01/01/08	01/02/08	STAFF ASSISTANT		188.88
			COMBS, LESLIE	01/01/08	01/02/08	DISTRICT DIRECTOR		488.88
			DAVIS,DAVE D	01/01/08	01/02/08	GRANTS COORDINATOR		288.88
			EUSEBIO, ABBEYGAIL	12/01/07	01/02/08	CONSTITUENT ADVOCATE		455.55
			GARCIA, MEGAN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249.99
			HURWIT, CATHY	01/01/08	01/02/08	CHIEF OF STAFF		777.77
			JOSHI,MICHAEL	01/01/08	01/02/08	LEGISLATIVE CORR/SYSTEMS ADMIN		183.33
			KARAFOTAS,PETER N	01/01/08	01/02/08	DEP CHIEF OF STAFF/COMMUN DIR		416.66
			LIMJOCO, MARIE A.	01/01/08	01/02/08	SUBURBAN DIRECTOR		305.55
			MCALLISTER, LINDSAY E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		233.33
			MUZEROLL, KIM	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER		488.88
			PENCHINA, DANIEL A.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		388.88
			RODRIGUEZ, TAINA	01/01/08	01/02/08	CONSTITUENT ADVOCATE		199.99
			SADUR,KRISTINA J	01/01/08	01/02/08	OUTREACH COORD/CONSTIT ADVOCAT		222.22
			YOO, JAMES W.	01/01/08	01/02/08	CONSTITUENT ADVOCATE		205.55
						PERSONNEL COMPENSATION TOTALS:		5,316.56
TRAVEL								
01–02	P1	08IL0900105	ABBEYGAIL EUSEBIO	10/25/07	11/17/07	LOCAL TRANSPORTATION		33.00
02–01	P1	08IL0900117	CITIBANK GOV CARD SERVICE	11/30/07	11/30/07	A/F CHI-DC #1850 MBR		216.79
02–01	P1	08IL0900119	DO	12/07/07	12/07/07	A/F DCA-CHI #6097 MBR		108.40
02–01	P1	08IL0900120	DO	12/11/07	12/11/07	A/F CHI-DC #6229 MBR		108.40
02–01	P1	08IL0900121	DO	12/14/07	12/14/07	A/F DC-CHI #0878 MBR		108.40
02–01	P1	08IL0900122	DO	11/29/07	12/02/07	A/F DC-CHI #2008 MUZERELL		178.00
02–01	P1	08IL0900123	DO	11/29/07	12/02/07	A/F DC-CHI MCALLISTER		178.80
02–01	P1	08IL0900124	DO	11/29/07	11/29/07	A/F DC-CHI PENCHINA		89.40
02–01	P1	08IL0900125	DO	11/29/07	12/01/07	LODGING		338.12

02–01	P1	08IL0900126	DO	11/29/07	12/01/07	LODGING	326.58
02–01	P1	08IL0900127	DO	12/17/07	12/17/07	A/F CHI-DC #5635 MBR	108.40
02–01	P1	08IL0900128	DO	12/20/07	12/20/07	A/F DC-CHI #0196 MBR	108.40
02–04	P1	08IL0900129	DO	12/04/07	12/04/07	A/F CHI-DC #7018 MBR	108.40
02–26	P1	08IL0900145	KRISTINA SADUR	12/02/07	12/19/07	PRIVATE AUTO MILEAGE	42.70
03–18	P1	08IL0900165	ABBEYGAIL EUSEBIO	12/02/07	12/18/07	PRIVATE AUTO MILEAGE	44.91
03–18	P1	08IL0900166	MARIE A LIMJOCO	12/02/07	12/19/07	PRIVATE AUTO MILEAGE	16.80
03–19	P1	08IL0900176	HON JANICE D SCHAKOWSKY	12/19/07	12/19/07	LOCAL TRANSPORTATION	40.00
						TRAVEL TOTALS:	2,155.50
		RENT, COMMUNICATION, UTILITIES					
01–23	S5	DY080100263		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01–23	S5	DY080100896		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	135.50
01–23	S5	DY080103292		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	971.66
01–23	S5	DY080106739		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	102.15
01–23	S5	DY080108081		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	86.59
02–05	P1	08IL0900130	ATT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	125.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,473.85
		PRINTING AND REPRODUCTION					
01–02	P1	08IL0900104	LESLIE COMBS	12/17/07	12/17/07	PRINTING AND REPRODUCTION	27.25
01–15	P1	08IL0900107	US CAPITOL HISTORICAL SOCIETY	11/27/07	11/27/07	PRINTING AND REPRODUCTION	1,038.72
03–06	P5	7M4962007A	DAVID L ANDRUKITUS, INC.	12/31/07	12/31/07	MASSPRINTING#7	32,725.50
03–06	P5	7M4962007	PINZKE DESIGN	12/19/07	12/19/07	MASSPRINTING#7	370.00
03–12	P1	08IL0900154	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,073.50
03–12	P1	08IL0900155	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,436.50
						PRINTING AND REPRODUCTION TOTALS:	36,671.47
		OTHER SERVICES					
01–16	P1	08IL0900112	VEOLIA ES SOLID WASTE MIDWEST	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	19.12
01–22	P1	08IL0900116	MAINE TOWNSHIP HIGHSCHOOL EAST	12/02/07	12/02/07	SERVICE CONTRACT	165.00
01–31	HV	08A90300219	VEOLIA ES SOLID WASTE MIDWEST	01/01/08	01/31/08	CORR 01/06/2008 P1 08IL0900112	–19.12
02–15	P1	08IL0900144	ALDERMAN MARY ANN SMITH	11/07/07	11/07/07	JANITORIAL AND RELATED SERVICE	210.00
						OTHER SERVICES TOTALS:	375.00
		SUPPLIES AND MATERIALS					
01–02	P1	08IL0900106	KIM MUZEROLL	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	86.61
01–11	P1	08CHS000150	US CAPITOL HISTORICAL SOCIETY	11/29/07	11/29/07	CALENDARS	270.00
01–11	P1	08CHS000151	DO	11/29/07	11/29/07	CALENDARS	3,780.00
01–15	P1	08IL0900109	CHICAGO TRIBUNE	12/04/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	119.60
01–15	P1	08IL0900110	DO	12/29/07	12/26/08	PUBLICATION/REFERENCE MATERIAL	468.52
01–16	P1	08IL0900111	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	OFFICE SUPPLIES	188.00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	22.00
01–23	C1	NW200801802	DO	12/13/07	12/13/07	BOTTLED WATER	47.92
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02–15	P1	08IL0900143	OFFICEMAX CREDIT PLAN	12/21/07	12/28/07	OFFICE SUPPLIES	3,771.19
02–21	C1	NW200805102	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	40.95
03–12	P2	OSM36467	CDW GOVERNMENT INC	12/28/07	12/28/07	COREX CARDSCAN PERSONAL V8.0	164.99
						SUPPLIES AND MATERIALS TOTALS:	8,961.78
		EQUIPMENT					
01–09	P1	08A61300079	PETER KARAFOTAS	12/20/07	12/20/07	CAMCORDER	799.99
03–20	F2	RN000022333	CDW GOVERNMENT INC	02/27/08	02/27/08	COMPUTER - HP DC7800 CORE 2 DU	1,168.00
03–20	F2	RN000022333	DO	02/27/08	02/27/08	COMPUTER - HP DC7800 CORE 2 DU	1,168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON JANICE D SCHAKOWSKY—Con							
					EQUIPMENT TOTALS		3,135 99
					OFFICIAL EXPENSES OF MEMBERS TOTALS		58,254 57
					OFFICE TOTALS		58,254 57
2008 HON ADAM B SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,408 78	1,408 78
					PERSONNEL COMPENSATION	220,898 49	220,898 49
					PERSONNEL BENEFITS	1,365 56	1,365 56
					TRAVEL	6,056 00	6,056 00
					RENT, COMMUNICATION, UTILITIES	24,861 03	24,861 03
					PRINTING AND REPRODUCTION	19,986 20	19,986 20
					OTHER SERVICES	2,911 00	2,911 00
					SUPPLIES AND MATERIALS	4,961 78	4,961 78
					EQUIPMENT	7,112 49	7,112 49
					OFFICIAL EXPENSES OF MEMBERS TOTALS	289,561 33	289,561 33
					OFFICE TOTALS	289,561 33	289,561 33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	1,509 86
02–11	HV	08A90300285	DO	12/01/07	01/02/08	USPS CREDITS	1,509 86
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	1,037 42
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	371 36
						FRANKED MAIL TOTALS	1,408 78
PERSONNEL COMPENSATION							
		BAIRD,AARON M		01/03/08	03/31/08	STAFF ASSISTANT	7,833 34
		BERGREEN, TIMOTHY S		01/03/08	03/31/08	CHIEF OF STAFF	2,004 74
		CHEN, SHARON Y		01/03/08	02/15/08	DISTRICT REPRESENTATIVE	5,852 78
		HOVEN, CHRISTOPHER P		01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	17,000 01
		HOWARD,JESSICA		01/03/08	03/31/08	SCHEDULER/EXEC ASST	8,566 67
		KARTOUNIAN, HAIG		01/03/08	03/31/08	DISTRICT REPRESENTATIVE	15,411 11
		LOWENSTEIN, JEFFREY H		02/01/08	03/31/08	LEGISLATIVE AIDE	6,666 66
		DO		01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT	2,722 23
		MACBETH,HAMPDEN		02/01/08	03/31/08	STAFF ASSISTANT	5,000 00
		OBLACK, SEAN		02/01/08	03/31/08	COMMUNICATIONS DIRECTOR	9,500 00
		DO		01/03/08	01/30/08	PRESS SECRETARY	4,200 01
		PEIFER, ANN M		01/03/08	03/31/08	DISTRICT DIRECTOR	25,677 77
		PINON,MARGARITA		01/03/08	03/31/08	CASEWORKER	11,822 22
		ROSE, ADRIENNE		01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	4,188 90
		ROSE, ALLISON L		01/03/08	01/30/08	LEGISLATIVE AIDE	2,722 23
		DO		02/01/08	03/31/08	LEGISLATIVE ASSISTANT	6,666 66
		SALTMAN,ALEXANDER		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,166 66

			SCHUMAKER, MATTHEW O.	03/01/08	03/31/08	SHARED EMPLOYEE	1,500.00
			SIMPSON, TERESA L.	01/03/08	03/31/08	FIELD REPRESENTATIVE	15,000.01
			SYMS,WILLIAM E	01/03/08	03/31/08	DISTRICT REPRESENTATIVE.	8,566.67
			TAHTAKRAN, PHILIP M.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	25,738.14
			TRUONG, NHUNG	01/03/08	02/15/08	DISTRICT REPRESENTATIVE	5,136.12
			VUNA, ELIZABETH	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	16,955.56
						PERSONNEL COMPENSATION TOTALS:	220,898.49
		PERSONNEL BENEFITS					
01–31	S7	08031000059		01/01/08	01/31/08	TRANSIT BENEFITS	411.80
02–29	S7	08060000060		02/01/08	02/29/08	TRANSIT BENEFITS	476.83
03–28	S7	08088000057		03/01/08	03/31/08	TRANSIT BENEFITS	476.93
						PERSONNEL BENEFITS TOTALS:	1,365.56
		TRAVEL					
01–23	P9	CA2901L0801	CENTRAL SALES & LEASING	01/01/08	01/31/08	LEASED AUTO 2007 CHEVY MALIBU	776.80
01–25	P1	08CA2900164	ALLISON LEE ROSE	01/09/08	01/09/08	LOCAL TRANSPORTATION	30.00
02–06	P1	08CA2900179	HON. ADAM B SCHIFF	01/28/08	01/28/08	LOCAL TRANSPORTATION	3.00
02–14	P1	08CA2900191	ANN PEIFER	01/05/08	01/05/08	LOCAL TRANSPORTATION	32.00
02–14	P1	08CA2900186	NHUNG TRUONG	01/04/08	01/22/08	PRIVATE AUTO MILEAGE	25.81
02–14	P1	08CA2900185	SHARON CHEN	01/09/08	01/24/08	PRIVATE AUTO MILEAGE	29.90
02–14	P1	08CA2900184	TIMOTHY BEGREEN	01/28/08	01/28/08	LOCAL TRANSPORTATION	11.00
02–19	P1	08CA2900193	CITIBANK GOV CARD SERVICE	01/08/08	01/08/08	A/F FLL-BUR MBR 6802	405.00
02–19	P1	08CA2900194	DO	01/07/08	01/07/08	A/F FEE 6682	10.00
02–19	P1	08CA2900196	DO	01/14/08	01/14/08	A/F LAX-IAD MBR 0248	194.50
02–19	P1	08CA2900199	DO	01/12/08	01/12/08	GASOLINE	52.57
02–19	P1	08CA2900200	DO	01/20/08	01/20/08	GASOLINE	45.39
02–19	P1	08CA2900201	DO	01/18/08	01/21/08	A/F IAD-LAX-IAD MBR 6437	388.99
02–19	P1	08CA2900202	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	55.00
02–19	P1	08CA2900203	DO	01/23/08	01/24/08	A/F IAD-LAX-IAD MBR 1569	388.99
02–20	P9	CA2901L0802	CENTRAL SALES & LEASING	02/01/08	02/29/08	LEASED AUTO 2007 CHEVY MALIBU	776.80
02–29	P1	08CA2900212	TERESA LAMB SIMPSON	01/03/08	01/29/08	PRIVATE AUTO MILEAGE	34.71
03–05	P1	08CA2900219	ALLISON LEE ROSE	02/22/08	02/22/08	A/F LAX-IAD #8606 ROSE	184.50
03–05	P1	08CA2900220	DO	02/13/08	02/13/08	A/F FEE	25.00
03–05	P1	08CA2900221	DO	02/18/08	02/18/08	A/F SJC-BUR #K2HEHD ROSE	129.50
03–05	P1	08CA2900222	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION	6.50
03–05	P1	08CA2900223	DO	02/18/08	02/18/08	LOCAL TRANSPORTATION	25.00
03–05	P1	08CA2900224	DO	02/19/08	02/22/08	MEALS ON TRAVEL	73.56
03–19	P1	08CA2900230	CITIBANK GOV CARD SERVICE	01/31/08	01/31/08	GASOLINE	48.39
03–19	P1	08CA2900231	DO	02/06/08	02/06/08	A/F LAX-WASH #6507	194.50
03–19	P1	08CA2900232	DO	02/18/08	02/18/08	A/F SCJ-WASH #8612	463.00
03–19	P1	08CA2900234	DO	02/16/08	02/16/08	A/F SJC-LAX #0324	53.50
03–19	P1	08CA2900239	HON. ADAM B SCHIFF	02/11/08	02/11/08	LOCAL TRANSPORTATION	2.25
03–19	P1	08CA2900238	WILLIAM E SYMS	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	184.05
03–19	P1	08CA2900240	DO	01/08/08	01/29/08	PRIVATE AUTO MILEAGE	114.41
03–20	P9	CA2901L0803	CENTRAL SALES & LEASING	03/01/08	03/31/08	LEASED AUTO 2007 CHEVY MALIBU	776.80
03–21	P1	08CA2900242	HAIG KARTOUNIAN	01/06/08	02/28/08	PRIVATE AUTO MILEAGE	143.29
03–21	P1	08CA2900243	DO	02/09/08	02/09/08	LOCAL TRANSPORTATION	6.00
03–24	P1	08CA2900244	MARGARITA GUTIERREZ	02/23/08	02/27/08	PRIVATE AUTO MILEAGE	35.60
03–28	P1	08CA2900248	ALLISON LEE ROSE	02/18/08	02/22/08	LODGING	329.69
						TRAVEL TOTALS:	6,056.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM B. SCHIFF—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–15	P1	08CA2900126	VERIZON WIRELESS	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		29.06
01–17	P1	08CA2900149	CHARTER COMMUNICATIONS	01/07/08	02/06/08	UTILITIES		95.55
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL		5.85
01–23	P9	CA2901R0801	AG/CAMBRA OPPI OWNER, LLC	01/01/08	01/31/08	RENT-PASADENA		5,734.05
01–23	P9	CA2902R0801	CITY OF PASADENA	01/01/08	01/31/08	DISTRICT OFFICE PARKING		700.00
01–25	P1	08CA2900165	ALLISON LEE ROSE	01/09/08	01/11/08	TELECOMMUNICATIONS CHARGES		31.50
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		35.92
01–25	CB	FXF080124B	DO	01/10/08	01/10/08	OVERNIGHT MAIL		9.96
01–25	HV	08A90300126	VERIZON WIRELESS	12/13/07	01/12/08	CORR. 01/15/08 DOC 08CA2900126		–29.06
01–28	P1	08CA2900172	PAETEC	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		685.73
01–31	HV	08A90300136	VERIZON WIRELESS	12/13/07	01/12/08	CORR: 01/15/08 P1 08CA2900126		–29.06
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		11.22
02–01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL		6.78
02–06	P1	08CA2900177	VERIZON WIRELESS	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		29.03
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		40.26
02–08	CB	FXF080207B	DO	01/22/08	01/22/08	OVERNIGHT MAIL		10.26
02–14	P1	08CA2900187	AT & T	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		107.54
02–20	P9	CA2901R0802	AG/CAMBRA OPPI OWNER, LLC	02/01/08	02/29/08	RENT-PASADENA		5,734.05
02–20	P9	CA2902R0802	CITY OF PASADENA	02/01/08	02/29/08	DISTRICT OFFICE PARKING		700.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		12.38
02–20	CB	FXF080215B	DO	01/31/08	01/31/08	OVERNIGHT MAIL		11.99
02–22	P1	08CA2900205	CHARTER COMMUNICATIONS	02/07/08	03/06/08	UTILITIES		101.24
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL		34.86
02–22	CB	FXF080221B	DO	01/28/08	01/28/08	OVERNIGHT MAIL		21.18
02–26	S4	08057001096		01/03/08	01/31/08	RECORDING (TRANSFER)		99.00
02–28	P1	08CA2900209	PAETEC	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES		677.97
02–29	S5	DY080200106		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5	DY080200789		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		130.00
02–29	S5	DY080202055		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		995.10
02–29	S5	DY080206603		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.96
02–29	S5	DY080207415		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1.40
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL		4.91
02–29	CB	FXF080228B	DO	02/14/08	02/14/08	OVERNIGHT MAIL		10.63
03–05	P1	08CA2900215	VERIZON WIRELESS	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		29.03
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL		5.21
03–07	CB	FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL		11.69
03–13	P2	HCV0801161	VERIZON WIRELESS	01/28/08	01/28/08	8703 BLACKBERRY		59.98
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		11.32
03–14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL		13.05
03–18	P1	08CA2900226	AT & T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		122.74
03–18	P1	08CA2900227	CHARTER COMMUNICATIONS	03/07/08	04/06/08	UTILITIES		98.87
03–20	P9	CA2901R0803	AG/CAMBRA OPPI OWNER, LLC	03/01/08	03/31/08	RENT-PASADENA		5,734.05

03–20	P9	CA2902R0803	CITY OF PASADENA	03/01/08	03/31/08	DISTRICT OFFICE PARKING	700.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	11.88
03–21	CB	FXF080320A	DO	03/06/08	03/06/08	OVERNIGHT MAIL	6.78
03–25	P1	08CA2900247	PAETEC	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	677.53
03–28	S5	DY080300106		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080300776		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03–28	S5	DY080302023		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	976.06
03–28	S5	DY080306458		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	68.96
03–28	S5	DY080307263		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	1.40
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	4.91
03–28	CB	FXF080327B	DO	03/10/08	03/10/08	OVERNIGHT MAIL	15.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,861.03
		PRINTING AND REPRODUCTION					
01–24	P1	08CA2900159	DAVID L. ANDRUKITUS, INC.	01/11/08	01/11/08	PRINTING AND REPRODUCTION	33.50
02–21	S3	08052000023		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.40
02–26	P1	08CA2900207	DAVID L. ANDRUKITUS, INC.	02/12/08	02/12/08	PRINTING AND REPRODUCTION	200.00
03–11	OP	08GP0020802	PUBLIC PRINTER	01/14/08	01/14/08	PRINTING	234.00
03–25	S3	08085000022		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	103.00
03–28	P5	8M4969506A1	ALL DIRECT MAIL SERVICES	03/12/08	03/12/08	MASSPRINTING#6	4,715.30
03–28	P5	8M4969506A	BARBARA GROVER, INC	02/27/08	02/27/08	MASSPRINTING#6	1,150.00
03–28	P5	8M4969506	BISCUIT TECHNOLOGIES	02/29/08	02/29/08	MASSPRINTING#6	650.00
03–28	P5	8M4969506A2	FOX PRINTING	03/18/08	03/18/08	MASSPRINTING#6	12,894.00
						PRINTING AND REPRODUCTION TOTALS:	19,986.20
		OTHER SERVICES					
01–17	P1	08CA2900157	ICONSTITUENT	01/02/08	01/02/08	EMAIL AND WEB RELATED SERVICES	750.00
02–01	P1	08CA2900166	HON. ADAM B SCHIFF	12/08/07	06/08/08	INSURANCE	661.00
02–22	P1	08CA2900206	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
03–18	P1	08CA2900228	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,911.00
		SUPPLIES AND MATERIALS					
01–15	P1	08CA2900115	OFFICE DEPOT	12/19/07	12/19/07	OFFICE SUPPLIES	8.26
01–15	P1	08CA2900137	SPARKLETTS AND SIERRA SPRINGS	11/19/07	12/05/07	BOTTLED WATER	29.83
01–17	P1	08CA2900148	PASADENA JOURNAL	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	52.00
01–24	P1	08CA2900158	PHILIP M TAHTAKRAN	01/07/08	01/07/08	OFFICE SUPPLIES	30.90
01–25	HV	08A90300125	OFFICE DEPOT	12/19/07	12/19/07	CORR. 01/15/08 DOC 08CA2900115	–8.26
01–25	HV	08A90300124	SPARKLETTS AND SIERRA SPRINGS	11/19/07	12/05/07	CORR. 01/14/08 DOC 08CA2900137	–29.83
01–28	P1	08CA2900171	LOS ANGELES TIMES	01/14/08	02/11/08	PUBLICATION/REFERENCE MATERIAL	22.20
01–28	P1	08CA2900173	OFFICE DEPOT	01/09/08	01/09/08	OFFICE SUPPLIES	14.99
01–31	S1	DY080100066		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	535.32
02–05	P1	08CA2900174	ALLEN'S PRESS CLIPPING BUREAU	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	103.00
02–06	P1	08CA2900178	SPARKLETTS AND SIERRA SPRINGS	12/19/07	01/08/08	BOTTLED WATER	39.21
02–06	P1	08CA2900176	THE NEW YORK TIMES	01/21/08	02/17/08	PUBLICATION/REFERENCE MATERIAL	25.60
02–14	P1	08CA2900189	ANN PEIFER	01/03/08	01/05/08	FOOD & BEVERAGE FOR MEETINGS	89.75
02–14	P1	08CA2900190	DO	01/05/08	01/05/08	FOOD & BEVERAGE FOR MEETINGS	73.93
02–19	P1	08CA2900195	CITIBANK GOV CARD SERVICE	01/05/08	01/05/08	PUBLICATION/REFERENCE MATERIAL	14.95
02–19	P1	08CA2900197	DO	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	164.14
02–19	P1	08CA2900198	DO	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	103.11
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.00
02–21	C1	NW200805101	DO	01/28/08	01/28/08	BOTTLED WATER	70.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM B. SCHIFF—Con.								
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–22	P1	08CA2900188	ANN PEIFER	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		75.00
02–22	P1	08CA2900204	THE NEW YORK TIMES	01/21/08	02/17/08	PUBLICATION/REFERENCE MATERIAL		27.07
02–26	P1	08CA2900208	NEWS EXPRESS	02/12/08	02/12/09	PUBLICATION/REFERENCE MATERIAL		1,100.00
02–29	S1	DY080200067		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		815.94
02–29	P1	08CA2900211	SPARKLETTS AND SIERRA SPRINGS	01/23/08	01/23/08	BOTTLED WATER		39.21
02–29	P1	08CA2900210	THE NEW YORK TIMES	02/18/08	03/16/08	PUBLICATION/REFERENCE MATERIAL		28.54
03–05	P1	08CA2900216	AARON BAIRD	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		7.99
03–05	P1	08CA2900214	ALLEN'S PRESS CLIPPING BUREAU	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		103.00
03–05	P1	08CA2900218	ALLISON LEE ROSE	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		1.39
03–12	P1	08CA2900225	HAMPDEN MACBETH	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		33.00
03–17	P2	OSS48101	ALLIANCE MICRO	02/12/08	02/12/08	USB KEYBOARD /MOUSE CONVERTER		48.00
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.00
03–18	C1	NW200807701	DO	02/27/08	02/27/08	BOTTLED WATER		54.99
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	P1	08CA2900229	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL		202.43
03–19	P1	08CA2900233	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		151.65
03–19	P1	08CA2900235	DO	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		19.15
03–19	P1	08CA2900236	DO	02/27/08	02/27/08	PUBLICATION/REFERENCE MATERIAL		14.95
03–19	P1	08CA2900241	HAMPDEN MACBETH	03/06/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS		27.51
03–25	P1	08CA2900246	ALLEN'S PRESS CLIPPING BUREAU	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		103.00
03–25	P1	08CA2900245	LOS ANGELES TIMES	02/11/08	04/07/08	PUBLICATION/REFERENCE MATERIAL		44.40
03–28	P1	08CA2900249	ANN PEIFER	03/06/08	03/07/08	OFFICE SUPPLIES		37.62
03–28	P1	08CA2900250	DO	03/03/08	03/03/08	OFFICE SUPPLIES		102.37
03–28	P1	08CA2900251	DO	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		31.13
03–28	P1	08CA2900253	SPARKLETTS AND SIERRA SPRINGS	02/26/08	03/05/08	BOTTLED WATER		29.92
03–28	P1	08CA2900252	THE NEW YORKER	02/26/08	02/25/09	PUBLICATION/REFERENCE MATERIAL		42.25
03–31	S1	DY080300067		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		457.19
						SUPPLIES AND MATERIALS TOTALS:		4,961.78
		EQUIPMENT						
01–30	S8	MA000773178		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		271.83
02–27	S8	MA000779504		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		271.83
03–07	P9	OFP08085301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–20	P9	OFP08085303	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–28	S8	MA000785718		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		271.83
						EQUIPMENT TOTALS:		7,112.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,561.33
						OFFICE TOTALS:		289,561.33
2007 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		426.86

01–31	05	7M4969564	DO	12/06/07	12/06/07	FRANKED MAIL	4,290.44
01–31	05	7M4969565	DO	12/28/07	12/28/07	FRANKED MAIL	4,224.27
01–31	05	7M4969570	DO	12/26/07	12/26/07	FRANKED MAIL	11,925.54
01–31	05	7M4969571	DO	12/06/07	12/06/07	FRANKED MAIL	4,257.35
02–11	HV	08A90300285	DO	12/01/07	01/02/08	USPS CREDITS	1,509.86
02–12	OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL	4,251.96
						FRANKED MAIL TOTALS:	30,886.28
		PERSONNEL COMPENSATION					
			BAIRD,AARON M	01/01/08	01/02/08	STAFF ASSISTANT	166.66
			BERGREEN, TIMOTHY S.	01/01/08	01/02/08	CHIEF OF STAFF	125.76
			CHEN, SHARON Y.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	272.22
			HOVEN, CHRISTOPHER P.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT	374.99
			HOWARD,JESSICA	01/01/08	01/02/08	SCHEDULER/EXEC ASST	183.33
			KARTOUNIAN, HAIG	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	338.88
			LOWENSTEIN, JEFFREY H.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	194.44
			OBLACK, SEAN	01/01/08	01/02/08	PRESS SECRETARY	299.99
			PEIFER, ANN M.	01/01/08	01/02/08	DISTRICT DIRECTOR	572.22
			PINON,MARGARITA	01/01/08	01/02/08	CASEWORKER	261.11
			ROSE, ADRIENNE	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	277.77
			ROSE, ALLISON L.	01/01/08	01/02/08	LEGISLATIVE AIDE	194.44
			SIMPSON, TERESA L.	01/01/08	01/02/08	FIELD REPRESENTATIVE	333.33
			SYMS,WILLIAM E	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	183.33
			TAHTAKRAN, PHILIP M.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	511.11
			TRUONG, NHUNG	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	238.88
			VUNA, ELIZABETH	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	377.77
						PERSONNEL COMPENSATION TOTALS:	4,906.23
		TRAVEL					
01–07	P1	08CA2900111	CITIBANK GOV CARD SERVICE	12/23/07	01/02/08	A/F IAD-LAX-IAD	343.80
01–15	P1	08CA2900127	HAIG KARTOUNIAN	11/27/07	12/27/07	PRIVATE AUTO MILEAGE	9.35
01–15	P1	08CA2900130	DO	12/04/07	12/04/07	LOCAL TRANSPORTATION	4.50
01–15	P1	08CA2900131	DO	11/12/07	11/13/07	LOCAL TRANSPORTATION	5.25
01–15	P1	08CA2900138	NHUNG TRUONG	12/05/07	12/14/07	PRIVATE AUTO MILEAGE	36.94
01–15	P1	08CA2900139	SHARON CHEN	12/04/07	12/13/07	PRIVATE AUTO MILEAGE	47.84
01–15	P1	08CA2900132	TERESA LAMB SIMPSON	11/01/07	11/17/07	PRIVATE AUTO MILEAGE	83.00
01–15	P1	08CA2900133	DO	11/14/07	11/14/07	LOCAL TRANSPORTATION	8.00
01–17	P1	08CA2900150	DO	12/03/07	12/21/07	PRIVATE AUTO MILEAGE	106.36
01–17	P1	08CA2900151	DO	12/06/07	12/21/07	LOCAL TRANSPORTATION	32.00
01–28	P1	08CA2900168	CITIBANK GOV CARD SERVICE	12/08/07	12/10/07	A/F IAD-LAX-IAD #1612	388.79
01–28	P1	08CA2900169	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION	4.00
02–19	P1	08CA2900192	DO	12/28/07	12/28/07	GASOLINE	47.61
						TRAVEL TOTALS:	1,117.44
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	9.17
01–07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	19.05
01–10	P2	HCV0800562	CINGULAR GOVT SALES OFFICE	12/03/07	12/03/07	CURVE BLACKBERRY	149.99
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL	11.48
01–15	P1	08CA2900140	AT & T	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	99.46
01–15	P1	08CA2900125	PAETEC	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	692.49
01–17	P2	HCV0800580	VERIZON WIRELESS	12/18/07	12/18/07	8830 BLACKBERRY	39.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ADAM B. SCHIFF—Con.								
01–18	P2	HCV0800562A	CINGULAR GOVT SALES OFFICE	12/03/07	12/03/07	CURVE BLACKBERRY		199.99
01–18	P2	HCV0800562B	DO	12/03/08	12/03/08	8820 BLACKBERRY		199.99
01–18	P2	HCV0800562C	DO	12/03/07	12/03/07	CURVE BLACKBERRY		199.99
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		21.17
01–23	S5	DY080100106		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01–23	S5	DY080100763		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		130.50
01–23	S5	DY080102029		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,004.43
01–23	S5	DY080106646		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		68.96
01–23	S5	DY080107462		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1.40
01–25	HV	08A90300126	VERIZON WIRELESS	12/13/07	01/12/08	TELECOMMUNICATION CHARGES		29.06
01–31	HV	08A90300136	DO	12/13/07	01/12/08	TELECOMMUNICATIONS		29.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,958.18
		PRINTING AND REPRODUCTION						
01–09	P5	7M4969566A1	ALL DIRECT MAIL SERVICES	11/30/07	11/30/07	MASSPRINTING#66		2,370.99
01–09	P5	7M4969571A1	DO	12/13/07	12/13/07	MASSPRINTING#71		1,198.08
01–09	P5	7M4969566A	BARBARA GROVER, INC	11/25/07	11/25/07	MASSPRINTING#66		1,150.00
01–09	P5	7M4969571A	DO	11/25/07	11/25/07	MASSPRINTING#71		1,150.00
01–09	P5	7M4969566	BISCUIT TECHNOLOGIES	10/31/07	10/31/07	MASSPRINTING#66		650.00
01–09	P5	7M4969571	DO	11/21/07	11/21/07	MASSPRINTING#71		650.00
01–09	P5	7M4969566A2	FOX PRINTING	11/26/07	11/26/07	MASSPRINTING#66		6,958.00
01–09	P5	7M4969571A2	DO	12/17/07	12/17/07	MASSPRINTING#71		3,349.00
01–15	P1	08CA2900142	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		237.50
01–15	P1	08CA2900143	DO	12/13/07	12/13/07	PRINTING AND REPRODUCTION		87.50
01–15	P1	08CA2900144	DO	12/13/07	12/13/07	PRINTING AND REPRODUCTION		40.00
01–15	P1	08CA2900146	ICONSTITUENT	12/20/07	12/20/07	ADVERTISING		4,870.02
01–25	P1	08CA2900162	BARBARA GROVER, INC	12/18/07	12/18/07	PRINTING AND REPRODUCTION		1,150.00
01–25	P1	08CA2900161	BISCUIT TECHNOLOGIES	12/18/07	12/18/07	PRINTING AND REPRODUCTION		650.00
01–25	P5	7M4969570	DO	11/30/07	11/30/07	MASSPRINTING#70		650.00
01–25	P1	08CA2900163	FOX PRINTING	12/31/07	12/31/07	PRINTING AND REPRODUCTION		4,814.00
02–01	P5	7M4969570A1	ALL DIRECT MAIL SERVICES	12/31/07	12/31/07	MASSPRINTING#70		2,293.62
02–01	P5	7M4969570A	BARBARA GROVER, INC	12/18/07	12/18/07	MASSPRINTING#70		1,150.00
02–01	P5	7M4969570A2	FOX PRINTING	12/31/07	12/31/07	MASSPRINTING#70		6,081.00
02–05	P1	08CA2900175	ALL DIRECT MAIL SERVICES	12/31/07	12/31/07	PRINTING AND REPRODUCTION		1,214.88
02–06	P1	08CA2900182	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		699.66
02–06	P1	08CA2900181	BARBARA GROVER, INC	12/18/07	12/18/07	DESIGN VET NEWLETTERS#75		1,150.00
02–06	P1	08CA2900180	BISCUIT TECHNOLOGIES	12/18/07	12/18/07	VET NEWS LETTER #75		650.00
02–06	P1	08CA2900183	FOX PRINTING	12/31/07	12/31/07	PRINTING AND REPRODUCTION		1,887.00
02–29	P5	7M4969564AA	ALL DIRECT MAIL SERVICES	12/31/07	12/31/07	MASSPRINTING#64		1,168.81
02–29	P5	7M4969565A1	DO	12/13/07	12/13/07	MASSPRINTING#65		1,194.16
02–29	P5	7M4969564	BARBARA GROVER, INC	12/18/07	12/18/07	MASSPRINTING#64		1,150.00
02–29	P5	7M4969565A	DO	11/25/07	11/25/07	MASSPRINTING#65		1,150.00
02–29	P5	7M4969564A	BISCUIT TECHNOLOGIES	12/18/07	12/18/07	MASSPRINTING#64		650.00
02–29	P5	7M4969565	DO	11/21/07	11/21/07	MASSPRINTING#65		650.00

02–29	P5	7M4969564A1	FOX PRINTING	12/31/07	12/31/07	MASSPRINTING#64	4,884.00
02–29	P5	7M4969565A2	DO	12/17/07	12/17/07	MASSPRINTING#65	6,796.00
03–11	CO	031108071A	DO	12/17/07	12/17/07	CANCELED CHECK-STOP PAYMENT	–6,796.00
03–19	P1	08CA2900237	ICONSTITUENT	10/02/07	10/02/07	ADVERTISING	4,711.82
03–20	P1	7M49695RW65	FOX PRINTING	12/17/07	12/17/07	7M4969565A2 REISSUE	3,447.00
						PRINTING AND REPRODUCTION TOTALS:	64,107.04
		OTHER SERVICES					
01–15	P1	08CA2900141	GLOBAL TRANSACTION	01/02/08	01/02/08	TRANSLATING/INTERPRETING	341.90
01–17	P1	08CA2900155	COMPETITIVE INNOVATIONS LLC	12/03/07	12/03/07	EMAIL AND WEB RELATED SERVICES	2,400.00
01–17	P1	08CA2900156	COMPETITIVE INNOVATIONS, LLC	11/30/07	11/30/07	EMAIL AND WEB RELATED SERVICES	3,600.00
01–29	HR	340100	HON. ADAM B SCHIFF	10/03/07	04/03/08	REIMB;OVERPAYMENT	–230.28
						OTHER SERVICES TOTALS:	6,111.62
		SUPPLIES AND MATERIALS					
01–04	HV	08A90100072		12/07/07	12/07/07	FRAMING (TRANSFER)	31.00
01–15	P1	08CA2900136	ALLEN'S PRESS CLIPPING BUREAU	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	103.00
01–15	P1	08CA2900135	ANN PEIFER	11/27/07	11/27/07	OFFICE SUPPLIES	29.22
01–15	P1	08CA2900123	ECONOMIST	12/12/07	12/12/08	PUBLICATION/REFERENCE MATERIAL	103.64
01–15	P1	08CA2900128	HAIG KARTOUNIAN	12/31/07	12/31/07	OFFICE SUPPLIES	27.05
01–15	P1	08CA2900129	DO	11/13/07	11/13/07	LEASED AUTO EXPENSE	44.95
01–15	P1	08CA2900145	DO	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	55.00
01–15	P1	08CA2900122	LOS ANGELES TIMES	11/19/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	44.40
01–15	P1	08CA2900112	OFFICE DEPOT	12/19/07	12/19/07	OFFICE SUPPLIES	27.96
01–15	P1	08CA2900113	DO	12/19/07	12/19/07	OFFICE SUPPLIES	22.99
01–15	P1	08CA2900114	DO	12/19/07	12/19/07	OFFICE SUPPLIES	169.53
01–15	P1	08CA2900117	DO	12/26/07	12/26/07	OFFICE SUPPLIES	14.95
01–15	P1	08CA2900118	DO	12/12/07	12/12/07	OFFICE SUPPLIES	99.98
01–15	P1	08CA2900119	DO	12/12/07	12/12/07	OFFICE SUPPLIES	96.76
01–15	P1	08CA2900120	DO	12/12/07	12/12/07	OFFICE SUPPLIES	23.96
01–15	P1	08CA2900121	DO	12/19/07	12/19/07	OFFICE SUPPLIES	2,387.25
01–15	P1	08CA2900134	TERESA LAMB SIMPSON	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	4.00
01–15	P1	08CA2900116	THE NEW YORK TIMES	12/24/07	01/20/08	PUBLICATION/REFERENCE MATERIAL	27.07
01–15	P1	08CA2900124	DO	12/17/07	12/14/08	PUBLICATION/REFERENCE MATERIAL	703.87
01–16	P1	08CA2900147	ANN PEIFER	11/27/07	11/27/07	OFFICE SUPPLIES	7.62
01–17	P1	08CA2900154	HAIG KARTOUNIAN	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL	32.01
01–17	P1	08CA2900153	TECH DEPOT	08/29/07	08/29/07	OFFICE SUPPLIES	30.83
01–17	P1	08CA2900152	TERESA LAMB SIMPSON	12/13/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	12.25
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.00
01–23	C1	NW200801801	DO	12/26/07	12/26/07	BOTTLED WATER	13.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–24	P1	08CA2900160	OFFICE DEPOT	01/02/08	01/02/08	OFFICE SUPPLIES	799.20
01–25	HV	08A90300125	DO	12/19/07	12/19/07	OFFICE SUPPLIES	8.26
01–25	HV	08A90300124	SPARKLETTS AND SIERRA SPRINGS	11/19/07	12/05/07	BOTTLED WATER	29.83
01–28	P1	08CA2900167	CITIBANK GOV CARD SERVICE	11/28/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	120.26
01–28	P1	08CA2900170	DO	12/12/07	12/12/07	PUBLICATION/REFERENCE MATERIAL	20.76
02–11	HR	340110	USA TODAY	01/03/08	12/26/08	REFUND; SUB CANCELLATION	-159.89
02–12	HV	08A90100105		12/12/07	12/12/07	FRAMING (TRANSFER)	31.00
02–14	HR	340113	OFFICE DEPOT	01/02/08	01/02/08	REFUND;OVERPAYMENT	–50.00
						SUPPLIES AND MATERIALS TOTALS:	4,923.71
		EQUIPMENT					
02–07	P1	08A61300136	HON. ADAM B SCHIFF	12/09/07	12/09/07	GPS	820.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON ADAM B SCHIFF—Con							
02–08	F1 NN000021812	LOCKHEED MARTIN DESKTOP SOLUTI	11/15/07	11/15/07	T&M SERVICE		240.00
02–08	F1 NN000021827	DO	12/03/07	12/03/07	T&M SERVICE		120.00
						EQUIPMENT TOTALS	1,180.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS	116,190.80
						OFFICE TOTALS	116,190.80
2008 HON JEAN SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,441.85	11,441.85
					PERSONNEL COMPENSATION	219,097.23	219,097.23
					PERSONNEL BENEFITS	569.21	569.21
					TRAVEL	12,666.45	12,666.45
					RENT, COMMUNICATION, UTILITIES	21,244.72	21,244.72
					PRINTING AND REPRODUCTION	341.05	341.05
					OTHER SERVICES	900.00	900.00
					SUPPLIES AND MATERIALS	10,801.04	10,801.04
					EQUIPMENT	11,129.76	11,129.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS	288,191.31	288,191.31
					OFFICE TOTALS	288,191.31	288,191.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		9,655.69
03–25	04 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		1,786.16
						FRANKED MAIL TOTALS	11,441.85
PERSONNEL COMPENSATION							
		BENNETT, BARRY P	01/03/08	03/31/08	CHIEF OF STAFF		40,038.77
		CARAWAY,STEPHEN P	01/03/08	03/31/08	FIELD REPRESENTATIVE		8,800.01
		DONCHES, MICHELLE M.	01/03/08	03/31/08	SHARED EMPLOYEE		3,666.67
		DRIER,SARA	01/03/08	03/31/08	CASEWORKER		7,733.34
		FLEIG, GERTRUD	01/03/08	03/31/08	DISTRICT DIRECTOR		19,166.68
		GROSSMAN,SAMUEL F	01/03/08	03/31/08	STAFF ASSISTANT		7,511.12
		JANSEN, JOSEPH A.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		20,222.23
		LANGENDERFER,JAMES	03/01/08	03/31/08	LEGISLATIVE ASSISTANT/SCHEDULE		4,000.00
		DO	01/03/08	02/29/08	SCHEDULER		7,733.34
		LAROCCO, BEN D	01/03/08	02/03/08	LEGISLATIVE ASSISTANT		4,563.90
		LEWIS, TERESA L.	01/03/08	03/31/08	CASEWORKER		9,583.33
		LONG, LINDA J	01/03/08	03/31/08	CASEWORKER		10,688.90
		LOUCHHEIM, JUSTIN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		14,355.56
		MCQUEARY, MICHAEL P	03/01/08	03/31/08	LEGISLATIVE CORRESPONDENT		3,416.67
		DO	01/03/08	02/29/08	STAFF ASSISTANT		6,372.23
		OWENS, NICHOLAS	03/01/08	03/31/08	LEGISLATIVE CORRESPONDENT		3,416.67
		DO	01/03/08	02/29/08	STAFF ASSITANT/DRIVER		5,905.57

			PERIN, MATTHEW G	03/01/08	03/31/08	LEGISLATIVE ASSISTANT	4,583.33
			DO	01/03/08	02/29/08	LEGISLATIVE CORRESPONDENT	8,472.23
			PFAFF,BRUCE A	01/03/08	03/31/08	PART-TIME EMPLOYEE	14,666.67
			PIELSTICKER,JENNIFER	01/03/08	03/31/08	STAFF ASSISTANT	7,844.44
			TUDOR,CHRIS	01/03/08	03/31/08	STAFF ASSISTANT	6,355.57
						PERSONNEL COMPENSATION TOTALS	219,097.23
		PERSONNEL BENEFITS					
01–31	S7	08031000311		01/01/08	01/31/08	TRANSIT BENEFITS	264.87
02–29	S7	08060000315		02/01/08	02/29/08	TRANSIT BENEFITS	264.84
03–28	S7	08088100002		03/01/08	03/31/08	TRANSIT BENEFITS	5.45
03–28	S7	08088000304		03/01/08	03/31/08	TRANSIT BENEFITS	34.05
						PERSONNEL BENEFITS TOTALS	569.21
		TRAVEL					
02–01	P1	080H0200210	MATTHEW G PERIN	01/09/08	01/10/08	TRAVEL SUBSISTENCE	82.14
02–07	P1	080H0200215	BARRY P BENNETT	01/09/08	01/10/08	TRAVEL SUBSISTENCE	295.56
02–08	P1	080H0200221	CITIBANK GOV CARD SERVICE	01/09/08	01/10/08	A/F DC-OH-DC #6237 BENNETT	667.00
02–08	P1	080H0200222	DO	01/09/08	01/10/08	A/F DC-OH-DC #4584 PERIN	667.00
02–08	P1	080H0200223	DO	01/16/08	01/16/08	A/F OH-DC-OH #9275 PFAFF	667.00
02–08	P1	080H0200224	DO	01/13/08	01/15/08	A/F DC-OH-DC #2202 LAROCCO	667.00
02–08	P1	080H0200225	DO	01/15/08	01/15/08	A/F OH-DC #1642 SCHMIDT	333.50
02–08	P1	080H0200232	DO	01/27/08	01/27/08	A/F OH-DC #0703 SCHMIDT	333.50
02–08	P1	080H0200233	DO	01/28/08	01/30/08	A/F OH-DC-OH #4262 DREIER	667.00
02–12	P1	080H0200218	BEN LAROCCO	01/13/08	01/15/08	TRAVEL SUBSISTENCE	363.39
02–12	P1	080H0200219	MICHAEL P MCQUEARY	01/24/08	01/24/08	TRAVEL SUBSISTENCE	77.18
02–14	P1	080H0200238	CHRIS TUDOR	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	404.01
02–14	P1	080H0200235	SARA DREIER	01/09/08	01/09/08	LOCAL TRANSPORTATION	17.00
02–14	P1	080H0200243	DO	01/09/08	01/30/08	PRIVATE AUTO MILEAGE	64.03
02–21	P1	080H0200269	STEPHEN CARAWAY	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	424.38
02–23	P1	080H0200261	CITIBANK GOV CARD SERVICE	01/21/08	01/21/08	AIRFARE. OH-DC SCHMIDT #6796	353.50
02–23	P1	080H0200262	DO	01/17/08	01/17/08	A/F MI-OH SCHMID #5860	400.50
02–23	P1	080H0200263	DO	02/06/08	02/06/08	A/F OH-DC-OH PFAFF 2371	667.00
02–23	P1	080H0200264	DO	01/24/08	01/24/08	A/F MD-OH-MD MC QUEARY 2802	273.00
02–23	P1	080H0200265	DO	01/17/08	01/17/08	A/F DC-MI SCHMIDT 1694	363.33
03–05	P1	080H0200272	BRUCE A PFAFF	01/16/08	01/17/08	LODGING	211.23
03–05	P1	080H0200273	DO	02/06/08	02/07/08	LODGING	230.15
03–12	P1	080H0200294	CITIBANK GOV CARD SERVICE	01/29/08	01/29/08	A/F DC-OH 0610 SCHMIDT	509.50
03–12	P1	080H0200295	DO	02/06/08	02/06/08	A/F OH-DC SCHMIDT 4467	333.50
03–12	P1	080H0200296	DO	02/07/08	02/07/08	A/F DC-OH SCHMIDT 4018	147.50
03–12	P1	080H0200297	DO	02/12/08	02/12/08	A/F OH-DC SCHMIDT 6304	333.50
03–12	P1	080H0200298	DO	02/14/08	02/14/08	A/F DC-OH SCHMIDT 6922	333.50
03–12	P1	080H0200299	DO	02/20/08	02/20/08	A/F OH-MD BENNETT 7889	333.50
03–12	P1	080H0200300	DO	02/21/08	02/21/08	A/F DC-OH PERIN 7727	333.50
03–12	P1	080H0200301	DO	02/25/08	02/25/08	A/F OH-DC SCHMIDT 2495	333.50
03-12	P1	080H0200302	DO	03/05/08	03/05/08	A/F OH-DC-OH PFAFF 6108	667.00
03–12	P1	080H0200303	DO	03/04/08	03/04/08	A/F OH-DC SCHMIDT 1448	333.50
03–13	P1	080H0200285	MICHAEL P. MCQUEARY	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	21.83
03–25	P1	080H0200309	BARRY P BENNETT	02/19/08	02/19/08	A/F BWI-CMH 2021 BENNETT	151.50
03–25	P1	080H0200310	DO	02/19/08	02/20/08	LODGING	115.88
03-27	P1	080H0200311	CHRIS TUDOR	02/06/08	02/29/08	PRIVATE AUTO MILEAGE	490.34
						TRAVEL TOTALS	12,666.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEAN SCHMIDT—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–22	P1	080H0200195	TIME WARNER CABLE	12/16/07	01/15/08	UTILITIES		120.87
01–23	P9	OH0202R0801	DUKE REALTY LTD PARTNERSHIP	01/01/08	01/31/08	RENT-CINCINNATI		3,531.52
01–23	P9	OH0201R0801	SIXTH STREET ASSOCIATES, LLC	01/01/08	01/31/08	RENT-PORTSMOUTH		950.00
01–25	P1	080H0200203	TIME WARNER CABLE	12/22/07	01/21/08	UTILITIES		79.95
01–25	P1	080H0200204	VERIZON NORTH	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES		302.54
01–29	P1	080H0200208	UNITED PARCEL SERVICE	01/05/08	01/05/08	POSTAGE/MAILING SERVICE		11.91
02–01	P1	080H0200212	CINCINNATI BELL	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES		143.31
02–01	P1	080H0200211	UNITED PARCEL SERVICE	12/21/07	12/28/07	POSTAGE/MAILING SERVICE		11.84
02–08	P1	080H0200231	TIME WARNER CABLE	01/16/08	02/15/08	UTILITIES		66.26
02–08	P1	080H0200234	UNITED PARCEL SERVICE	01/04/08	01/09/08	POSTAGE/MAILING SERVICE		10.34
02–08	P1	080H0200228	UPS	01/12/08	01/12/08	POSTAGE/MAILING SERVICE		38.80
02–08	P1	080H0200230	VERIZON WIRELESS	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		520.12
02–12	P1	080H0200220	MICHELLE M DONCHES	12/22/07	01/21/08	UTILITIES		135.07
02–13	HV	08A90100108	FIRST CALL	01/29/08	01/29/08	TAPE DUPLICATION		35.00
02–14	P1	080H0200241	TIME WARNER CABLE	01/22/08	02/21/08	UTILITIES		133.14
02–14	CB	NW802132005	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL		88.87
02–14	CB	NW802132005	DO	02/01/08	02/01/08	OVERNIGHT MAIL		5.70
02–14	P1	080H0200236	DO	01/15/08	01/19/08	POSTAGE/MAILING SERVICE		11.87
02–14	P1	080H0200237	DO	01/14/08	01/15/08	POSTAGE/MAILING SERVICE		13.58
02–19	P9	OH0201RW801	SIXTH STREET ASSOCIATES, LLC	01/01/08	01/31/08	PORTSMOUTH REISSUED PAYMENT		950.00
02–20	P9	OH0202R0802	DUKE REALTY LTD PARTNERSHIP	02/01/08	02/29/08	RENT-CINCINNATI		3,531.52
02–20	P9	OH0201R0802	SIXTH STREET ASSOCIATES, LLC	02/01/08	02/29/08	RENT-PORTSMOUTH		950.00
02–20	P1	080H0200253	UNITED PARCEL SERVICE	01/18/08	01/18/08	POSTAGE/MAILING SERVICE		16.43
02–20	P1	080H0200254	DO	02/02/08	02/02/08	POSTAGE/MAILING SERVICE		10.92
02–21	P1	080H0200266	CINCINNATI BELL	01/20/08	01/20/08	TELECOMMUNICATIONS CHARGES		605.17
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL		46.19
02–21	CB	NW802202012	DO	02/08/08	02/08/08	OVERNIGHT MAIL		5.70
02–21	P1	080H0200259	DO	01/26/08	01/26/08	POSTAGE/MAILING SERVICE		22.22
02–21	P1	080H0200257	VERIZON NORTH	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES		336.66
02–28	P1	080H0200271	TIME WARNER CABLE	01/22/08	02/21/08	UTILITIES		79.95
02–28	CB	NW802272008	UNITED PARCEL SERVICE	01/26/08	01/26/08	OVERNIGHT MAIL		44.30
02–28	CB	NW802272008	DO	02/15/08	02/15/08	OVERNIGHT MAIL		13.03
02–29	S5	DY080200497		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080201108		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		105.00
02–29	S5	DY080205060		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,062.51
02–29	S5	DY080206914		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.19
02–29	S5	DY080209368		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		74.21
02–29	P1	080H0200274	CINCINNATI BELL	02/20/08	02/20/08	TELECOMMUNICATIONS CHARGES		604.48
02–29	P1	080H0200275	DO	02/17/08	02/17/08	TELECOMMUNICATIONS CHARGES		143.65
02–29	P1	080H0200276	SPRINT	01/02/08	01/31/08	TELECOMMUNICATIONS CHARGES		236.95
03–05	P1	080H0200279	VERIZON WIRELESS	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		526.41
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/25/08	02/25/08	OVERNIGHT MAIL		12.00

03–06	CB	NW803052016	DO	02/22/08	02/22/08	OVERNIGHT MAIL	11.40
03–12	P1	08OH0200288	TIME WARNER CABLE	02/16/08	03/15/08	UTILITIES	66.26
03–12	P1	08OH0200290	DO	02/22/08	03/21/08	UTILITIES	128.14
03–12	P1	08OH0200293	DO	02/22/08	03/21/08	UTILITIES	85.15
03–13	CB	NW803121948	UNITED PARCEL SERVICE	02/29/08	02/29/08	OVERNIGHT MAIL	48.33
03–14	P1	08OH0200289	APPALACHIAN GATEWAY CENTER	02/11/08	02/11/08	TEMPORARY SPACE RENTAL	100.00
03–17	HR	ACH125370	SIXTH STREET ASSOCIATES, LLC	01/01/08	01/31/08	ACH PAYMENT RETURN	–950.00
03–19	CB	NW803181933	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	16.37
03–19	CB	NW803181933	DO	03/10/08	03/10/08	OVERNIGHT MAIL	23.58
03–20	P9	0H0202R0803	DUKE REALTY LTD PARTNERSHIP	03/01/08	03/31/08	RENT-CINCINNATI	3,531.52
03–20	P9	0H0201R0803	SIXTH STREET ASSOCIATES, LLC	03/01/08	03/31/08	RENT-PORTSMOUTH	950.00
03–27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL	26.87
03–27	CB	NW803261951	DO	03/14/08	03/14/08	OVERNIGHT MAIL	5.70
03–28	S5	DY080300486		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080301095		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03–28	S5	DY080304940		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,285.10
03–28	S5	DY080306767		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	38.19
03–28	S5	DY080309200		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	59.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,244.72
		PRINTING AND REPRODUCTION					
02–20	P1	08OH0200255	FASTFRAME	02/15/08	02/15/08	PRINTING AND REPRODUCTION	200.00
02–21	S3	08052000127		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	16.00
02–21	P1	08OH0200258	US CAPITOL HISTORICAL SOCIETY	08/28/07	08/28/07	PRINTING AND REPRODUCTION	1,085.00
02–26	P2	OSP47861	DAVID L. ANDRUKITUS, INC.	01/23/08	01/23/08	250- WHITE STOCK THERMAL BUSIN	32.50
02–26	P2	OSP47861	DO	01/23/08	01/23/08	REVERSE PRINTING	25.00
02–29	HV	08A90300324	US CAPITOL HISTORICAL SOCIETY	08/28/07	08/28/07	CORR: 02/21/08 P1 08OH0200258	–1,085.00
03–05	P1	08OH0200282	CHRIS TUDOR	02/27/08	02/27/08	PRINTING AND REPRODUCTION	38.15
03–25	S3	08085000155		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	341.05
		OTHER SERVICES					
02–08	P1	08OH0200206	FIRST WAVE CONCEPTS, LLC	01/17/08	01/17/08	EMAIL AND WEB RELATED SERVICES	750.00
03–17	P1	08OH0200305	DO	03/06/08	03/06/08	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	900.00
		SUPPLIES AND MATERIALS					
01–31	SF	DY080100300		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–138.00
01–31	SF	DY080101004		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
01–31	S1	DY080100371		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	339.70
02–07	P1	08OH0200214	BARRY P BENNETT	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	369.77
02–07	P1	08OH0200217	SAMUEL F GROSSMAN	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	12.25
02–08	P1	08OH0200227	STAPLES CREDIT PLAN	01/03/08	01/03/08	OFFICE SUPPLIES	276.34
02–14	P1	08OH0200239	BIHL OFFICE SUPPLY, INC	01/04/08	01/04/08	OFFICE SUPPLIES	100.62
02–15	P1	08OH0200245	ALPINE VALLEY WATER	01/01/08	01/01/08	BOTTLED WATER	10.00
02–15	P1	08OH0200244	CLERMONT CHAMBER OF COMMERCE	01/17/08	01/17/08	CHAMBER EVENT(SCHMIDT)	35.00
02–20	P1	08OH0200249	CHRIS TUDOR	01/18/08	01/18/08	OFFICE SUPPLIES	476.17
02–20	P1	08OH0200250	DO	01/22/08	01/22/08	OFFICE SUPPLIES	643.00
02–20	P1	08OH0200251	DO	01/30/08	01/30/08	OFFICE SUPPLIES	37.25
02–20	P1	08OH0200252	DO	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	8.67
02–21	P1	08OH0200267	DO	02/07/08	02/07/08	OFFICE SUPPLIES	281.16
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEAN SCHMIDT—Con.								
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		10.00
02–21	C1	NW200805104	DO	01/03/08	01/03/08	BOTTLED WATER		16.98
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805104	DO	01/22/08	01/22/08	BOTTLED WATER		46.48
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	P1	08OH0200260	JENNIFER PIELSTICKER	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS		94.30
02–21	P1	08OH0200268	LOVELAND AREA CHAMBER OF	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		12.00
02–29	SF	DY080200232		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–191.00
02–29	SF	DY080200812		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
02–29	S1	DY080200366		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		891.28
02–29	HV	08A90300325	LOVELAND AREA CHAMBER OF	12/12/07	12/12/07	CORR 02/21/08 P1 08OH0200268		–12.00
03–05	P1	08OH0200283	CHRIS TUDOR	02/27/08	02/27/08	OFFICE SUPPLIES		63.56
03–05	P1	08OH0200278	CLERMONT CHAMBER OF COMMERCE	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		35.00
03–05	P1	08OH0200281	STAPLES CREDIT PLAN	01/15/08	02/01/08	OFFICE SUPPLIES		336.41
03–05	P1	08OH0200280	THE WESTERN STAR	03/14/08	03/12/09	PUBLICATION/REFERENCE MATERIAL		104.00
03–12	P1	08OH0200284	ALPINE VALLEY WATER	02/29/08	02/29/08	BOTTLED WATER		10.00
03–12	P1	08OH0200292	CONGRESSIONAL QUARTERLY INC.	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,796.00
03–12	P1	08OH0200291	PIKE CO NEWS WATCHMAN	03/14/08	03/13/09	PUBLICATION/REFERENCE MATERIAL		57.00
03–12	P1	08OH0200286	SAMUEL F GROSSMAN	03/03/08	03/03/08	OFFICE SUPPLIES		599.97
03–13	P1	08OH0200287	THE BUSINESS COURIER	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		90.00
03–17	P1	08OH0200304	PRATHERS IGA	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS		42.53
03–17	P1	08OH0200307	THE WATER SHOP	01/18/08	01/18/08	BOTTLED WATER		9.25
03–17	P1	08OH0200308	DO	02/15/08	02/15/08	BOTTLED WATER		9.25
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		7.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		10.00
03–18	C1	NW200807704	DO	02/04/08	02/04/08	BOTTLED WATER		16.98
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1	NW200807704	DO	02/21/08	02/21/08	BOTTLED WATER		70.49
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–31	SF	DY080300177		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–540.25
03–31	SF	DY080300642		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
03–31	S1	DY080300371		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		874.43
						SUPPLIES AND MATERIALS TOTALS:		10,801.04
		EQUIPMENT						
01–30	S8	MA000772634		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		180.92
02–27	S8	MA000779438		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		180.92
03–19	P9	OFP08102801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN		2,860.00
03–19	P9	OFP08102901	DO	01/01/08	02/29/08	CMS PLAN		4,198.00
03–20	P9	OFP08102803	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,430.00
03–20	P9	OFP08102903	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–28	S8	MA000784701		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		180.92
						EQUIPMENT TOTALS:		11,129.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,191.31

OFFICE TOTALS: 288,191.31

2007 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	8,500.49
						FRANKED MAIL TOTALS:	8,500.49

PERSONNEL COMPENSATION

			BENNETT, BARRY P.	01/01/08	01/02/08	CHIEF OF STAFF	887.93
			CARAWAY,STEPHEN P	01/01/08	01/02/08	FIELD REPRESENTATIVE	199.99
			DONCHES, MICHELLE M.	01/01/08	01/02/08	SHARED EMPLOYEE	83.33
			DRIER,SARA	01/01/08	01/02/08	CASEWORKER	266.66
			FLEIG, GERTRUD	01/01/08	01/02/08	DISTRICT DIRECTOR	416.66
			FREDERICKS, AUTUMN	01/01/08	01/02/08	SHARED EMPLOYEE	333.33
			GROSSMAN,SAMUEL F	01/01/08	01/02/08	STAFF ASSISTANT	155.55
			JANSEN, JOSEPH A.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	444.44
			LANGENDERFER,JAMES	01/01/08	01/02/08	SCHEDULER	266.66
			LAROCCO, BEN D.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	294.44
			LEWIS, TERESA L.	01/01/08	01/02/08	CASEWORKER	208.33
			LONG, LINDA J.	01/01/08	01/02/08	CASEWORKER	227.77
			LOUCHHEIM, JUSTIN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	311.11
			MCQUEARY, MICHAEL P.	01/01/08	01/02/08	STAFF ASSISTANT	211.11
			OWENS, NICHOLAS	01/01/08	01/02/08	STAFF ASSITANT/DRIVER	177.77
			PERIN, MATTHEW G.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	277.77
			PFAFF,BRUCE A	01/01/08	01/02/08	PART-TIME EMPLOYEE	333.33
			PIELSTICKER,JENNIFER	01/01/08	01/02/08	STAFF ASSISTANT	155.55
			TUDOR,CHRIS	01/01/08	01/02/08	STAFF ASSISTANT	144.44
						PERSONNEL COMPENSATION TOTALS:	5,396.17

TRAVEL

01–02	P1	080H0200167	BARRY P BENNETT	12/13/07	12/13/07	LODGING	254.05
01–08	P1	080H0200176	CITIBANK GOV CARD SERVICE	12/03/07	12/03/07	A/F OH-DC(SCHMIDT#2114)	333.41
01–08	P1	080H0200177	DO	12/06/07	12/06/07	A/F DC-OH(SCHMIDT#1523)	509.40
01–08	P1	080H0200178	DO	12/13/07	12/13/07	A/F OH-DC(SCHMIDT#1523)	333.41
01–08	P1	080H0200179	DO	12/13/07	12/13/07	A/F MD-OH(SCHMIDT#5321)	333.41
01–08	P1	080H0200180	DO	12/17/07	12/17/07	A/F OH-DC (SCHMIDT#4286)	333.41
01–08	P1	080H0200181	DO	12/19/07	12/19/07	A/F DC-OH(SCHMIDT #2275)	509.40
01–08	P1	080H0200165	SARA DREIER	11/20/07	12/12/07	PRIVATE AUTO MILEAGE	94.09
01–16	P1	080H0200189	CHRIS TUDOR	12/02/07	12/21/07	PRIVATE AUTO MILEAGE	569.88
01–22	P1	080H0200192	CITIBANK GOV CARD SERVICE	11/13/07	11/13/07	A/F OH-DC (SCHMIDT #3990)	333.41
01–22	P1	080H0200193	DO	11/07/07	11/08/07	LODGING	120.64
01–23	P1	080H0200190	DO	11/01/07	11/01/07	A/F DC-OH (SCHMIDT #5802)	509.40
01–23	P1	080H0200191	DO	11/07/07	11/07/07	A/F MD/OH/MD #8250 LANGENDER	272.80
01–23	P1	080H0200194	DO	11/09/07	11/09/07	A/F DC/OH SCHMIDT #1202	616.40
02–05	P1	080H02RR044	CAROLINE CHARLES JOSEPH	09/07/07	09/09/07	RE-ISSUED	278.80
02–07	P1	080H0200213	STEPHEN CARAWAY	12/06/07	12/31/07	PRIVATE AUTO MILEAGE	263.36
02–15	CO	021508046	CAROLINE CHARLES JOSEPH	09/07/07	09/09/07	CANCELED CHECK PER US TREASURY	–278.80
02–15	P1	080H0200242	SARA DREIER	12/22/07	12/22/07	PRIVATE AUTO MILEAGE	34.44
02–21	P1	080H0200256	CITIBANK GOV CARD SERVICE	10/09/07	10/09/07	A/F CREDIT #7115	–60.00
02–21	P1	080H0200256	DO	09/26/07	09/27/07	PARTIAL CREDIT #6158	98.61
						TRAVEL TOTALS:	5,459.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JEAN SCHMIDT—Con.							
		RENT, COMMUNICATION, UTILITIES					
01–02	P1 080H0200166	SPRINT	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		206.14
01–08	P1 080H0200170	CINCINNATI BELL	12/17/07	12/17/07	POSTAGE/MAILING SERVICE		143.40
01–08	P1 080H0200171	DO	12/20/07	12/20/07	POSTAGE/MAILING SERVICE		608.90
01–08	P1 080H0200173	UNITED PARCEL SERVICE	12/08/07	12/08/07	POSTAGE/MAILING SERVICE		141.28
01–16	P1 080H0200186	DO	12/15/07	12/15/07	POSTAGE/MAILING SERVICE		67.07
01–22	P1 080H0200197	DO	11/24/07	12/15/07	POSTAGE/MAILING SERVICE		98.54
01–22	P1 080H0200198	DO	11/30/07	12/12/07	POSTAGE/MAILING SERVICE		26.05
01–22	P1 080H0200199	DO	12/14/07	12/20/07	POSTAGE/MAILING SERVICE		69.22
01–22	P1 080H0200201	VERIZON WIRELESS	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		500.20
01–23	S5 DY080100482		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5 DY080101082		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		113.00
01–23	S5 DY080105068		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,259.70
01–23	S5 DY080106957		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		38.19
01–23	S5 DY080109424		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		85.15
01–24	P2 HCV0800651	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY		39.99
01–25	P1 080H0200205	UNITED PARCEL SERVICE	12/20/07	12/21/07	POSTAGE/MAILING SERVICE		44.38
01–29	P1 080H0200207	SPRINT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		164.60
01–29	P2 HCV0800857	VERIZON WIRELESS	01/12/08	01/12/08	8830 BLACKBERRY		39.99
03–20	P1 08A62000025	U.S. POST OFFICE	11/13/07	11/13/07	POSTAGE DUE		0.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,690.30
		PRINTING AND REPRODUCTION					
01–22	P1 080H0200200	DAVID L. ANDRUKITUS, INC.	12/28/07	12/28/07	PRINTING AND REPRODUCTION		5,898.00
01–25	P5 7M4972112	CORPORATE PRINTING	10/11/07	10/11/07	MASSPRINTING#12		9,379.63
01–25	P5 7M4972114	DO	10/31/07	10/31/07	MASSPRINTING#14		904.67
02–07	P2 OSP47338	DAVID L. ANDRUKITUS, INC.	11/16/07	11/16/07	500 CT. THERMO CARD WHITE STOC		38.00
02–11	P5 7M4972113	DO	11/05/07	11/05/07	MASSPRINTING#13		530.35
02–15	P1 080H0200246	CORPORATE PRINTING	12/26/07	12/26/07	PRINTING AND REPRODUCTION		6,680.47
02–15	P1 080H0200247	C103 (WRAC)	11/28/07	11/28/07	ADVERTISING		339.00
02–15	P1 080H0200248	MANCHESTER SIGNAL	11/08/07	11/08/07	ADVERTISING		194.70
02–26	OP 08GP0010803	PUBLIC PRINTER	12/04/07	12/04/07	PRINTING		2,915.00
02–26	OP 08GP0010803	DO	12/11/07	12/11/07	PRINTING		4,348.00
02–29	HV 08A90300324	US CAPITOL HISTORICAL SOCIETY	08/28/07	08/28/07	PRINTING SERVICES		1,085.00
					PRINTING AND REPRODUCTION TOTALS:		32,312.82
		OTHER SERVICES					
01–08	P1 080H0200174	CONSTITUTENT TOWN-HALL SERVICE	12/05/07	12/05/07	SERVICE CONTRACT		2,500.00
01–08	P1 080H0200172	ICONSTITUENT	12/20/07	12/20/07	EMAIL AND WEB RELATED SERVICES		10,000.00
02–15	P1 080H0200240	TRI-STATE SECURITY SYSTEMS	10/01/07	12/01/07	SECURITY AND RELATED SERVICE		45.00
					OTHER SERVICES TOTALS:		12,545.00
		SUPPLIES AND MATERIALS					
01–02	P1 080H0200168	ICONSTITUENT	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL		1,375.80
01–02	P1 080H0200164	OASIS CONFERENCE CENTER	12/10/07	12/27/07	FOOD & BEVERAGE FOR MEETINGS		271.60
01–08	P1 080H0200183	JENNIFER PIELSTICKER	12/15/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS		118.21

01–08	P1	080H0200184	DO	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	48.26
01–08	P1	080H0200175	THE PORTSMOUTH DAILY TIMES	12/29/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	174.20
01–15	P1	080H0200185	MMTCC	11/12/07	11/12/07	CHAMBER EVENT (PIELSTICKER)	32.50
01–16	P1	080H0200188	LEADERSHIP DIRECTORIES, INC.	12/06/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	3,047.50
01–16	P1	080H0200187	STAPLES CREDIT PLAN	11/14/07	12/12/07	OFFICE SUPPLIES	356.69
01–22	P1	080H0200196	ALPINE VALLEY WATER	12/01/07	12/31/07	BOTTLED WATER	10.00
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	7.00
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	10.00
01–23	C1	NW200801803	DO	12/03/07	12/03/07	BOTTLED WATER	16.98
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801803	DO	12/19/07	12/19/07	BOTTLED WATER	66.73
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	SF	DY080100155		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY080100859		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY080100680		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3,617.94
02–07	P1	080H0200216	BARRY P BENNETT	10/19/07	10/19/07	OFFICE SUPPLIES	21.10
02–08	P1	080H0200229	ICONSTITUENT	11/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	223.35
02–08	P1	080H0200226	STAPLES CREDIT PLAN	12/19/07	01/02/08	OFFICE SUPPLIES	73.48
02–21	P1	080H0200270	BIHL OFFICE SUPPLY, INC	09/12/07	09/12/07	OFFICE SUPPLIES	3.49
02–29	HV	08A90300325	LOVELAND AREA CHAMBER OF	12/12/07	12/12/07	FOOD AND BEVERAGE	12.00
03–11	P2	OSM36521	CDW GOVERNMENT INC	12/31/07	12/31/07	PLUSTEK OPTICAM M1 WEB CAM	170.00
03–11	P2	OSM36521	DO	12/31/07	12/31/07	SHIPPING	10.00
03–11	P2	OSM36525	DO	12/31/07	12/31/07	PLUSTEK OPTICAM M1 WEB CAM	510.00
03–11	P2	OSM36525	DO	12/31/07	12/31/07	SHIPPING	10.00
03–11	HR	340130	THE ENQUIRER	08/04/07	08/03/08	REFUND; OVERPAYMENT	–207.48
03–12	P2	OSM36523	CDW GOVERNMENT INC	12/31/07	12/31/07	PLUSTEK OPTICAM M1 WEB CAM	765.00
03–12	P2	OSM36523	DO	12/31/07	12/31/07	SOFTWARE - ROXIO EASY MEDIA CR	95.00
03–12	P2	OSM36523	DO	12/31/07	12/31/07	SHIPPING	25.00
03–19	P1	080H0200306	THE WATER SHOP	12/21/07	12/21/07	BOTTLED WATER	9.25
						SUPPLIES AND MATERIALS TOTALS:	10,864.30
		EQUIPMENT					
01–30	S8	PL000776911		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	114.48
03–14	F2	RN000022424	CDW GOVERNMENT INC	02/28/08	02/28/08	PRINTER - XEROX 6180MFPN	1,385.00
03–14	F2	RN000022424	DO	02/28/08	02/28/08	PRINTER - XEROX 6180MFPN	1,385.00
03–20	F2	RN000022331	DO	02/28/08	02/28/08	PRINTER - XEROX 6180MFPN	1,385.00
						EQUIPMENT TOTALS:	4,269.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,038.08
						OFFICE TOTALS:	83,038.08

2006 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–11	HR	340130	THE ENQUIRER	11/18/06	11/16/07	REFUND; OVERPAYMENT	–79.15
						SUPPLIES AND MATERIALS TOTALS:	–79.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–79.15
						OFFICE TOTALS:	–79.15

2008 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	573.44	573.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. ALLYSON Y SCHWARTZ—Con.							
					PERSONNEL COMPENSATION	205,122.29	205,122.29
					PERSONNEL BENEFITS	1,617.71	1,617.71
					TRAVEL	4,179.99	4,179.99
					RENT, COMMUNICATION, UTILITIES	18,587.79	18,587.79
					PRINTING AND REPRODUCTION	7,290.92	7,290.92
					OTHER SERVICES	5,796.39	5,796.39
					SUPPLIES AND MATERIALS	22,920.01	22,920.01
					EQUIPMENT	9,051.52	9,051.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,140.06	275,140.06
					OFFICE TOTALS:	275,140.06	275,140.06
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01–31	SF DY080100670		01/20/08	02/01/08	FRANKED MAIL		–5.05
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		236.61
03–25	04 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		341.88
					FRANKED MAIL TOTALS:		573.44
	PERSONNEL COMPENSATION						
		CHANG,JAMES	01/03/08	03/31/08	STAFF ASSISTANT		8,066.67
		COHEN, SARAH R.	01/03/08	03/31/08	STAFF ASSISTANT		9,777.77
		FEENEY, ANNA M	01/03/08	03/31/08			15,644.44
		FREEMAN, KIRK W.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		15,155.57
		GROSS,KATE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,000.01
		GURMANKIN, KAREN B.	01/03/08	03/31/08	FIELD REPRESENTATIVE		11,733.34
		LAWSON, ANITA S.	01/03/08	03/31/08	SHARED EMPLOYEE		5,133.33
		LEED, RACHEL E.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		14,666.67
		McELHATTON, DANIEL F.	01/03/08	03/31/08	CLERK		28,111.11
		MACNEAL JR, JOSEPH	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		11,000.01
		MURRAY, JANE C	01/03/08	03/31/08	FIELD REPRESENTATIVE		8,555.57
		ROBINSON,NATHAN J	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR		8,800.01
		SANNA,JACLYN E	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		6,844.44
		SCHROEDER, JEANNE M.	01/03/08	03/31/08	OFC MANAGER/DISTRICT REP		9,044.44
		SCHUMAKER, MATTHEW O.	03/01/08	03/31/08	NDC DIRECTOR		1,500.00
		SHERRY, JOHN	01/03/08	03/31/08	SENIOR LEGISLATIVE AIDE		11,733.34
		SLAVET, JULIE	01/03/08	03/31/08	DISTRICT DIRECTOR		19,066.67
		STUART,CARLTON J	01/03/08	03/31/08	EXECUTIVE ASSISTANT		9,288.90
					PERSONNEL COMPENSATION TOTALS		205,122.29
	PERSONNEL BENEFITS						
01–31	S7 08031000345		01/01/08	01/31/08	TRANSIT BENEFITS		364.57
02–29	S7 08060000351		02/01/08	02/29/08	TRANSIT BENEFITS		364.54
03–11	P1 08PA1300225	JOSEPH MACNEAL, JR.	02/01/08	02/29/08	TRANSIT BENEFIT		110.00
03–12	P1 08PA1300226	DO	02/01/08	02/29/08	TRANSIT BENEFIT		110.00
03–12	P1 08PA1300228	DO	02/01/08	02/29/08	TRANSIT BENEFIT		110.00

03–12	P1	08PA1300229	DO	03/01/08	03/31/08	TRANSIT BENEFIT	110.00
03–28	S7	08088000336		03/01/08	03/31/08	TRANSIT BENEFITS	448.60
						PERSONNEL BENEFITS TOTALS.	1,617.71
		TRAVEL					
02–08	P1	08PA1300174	HON. ALLYSON Y SCHWARTZ	01/10/08	01/11/08	LOCAL TRANSPORTATION	29.00
02–13	P1	08PA1300181	CITIBANK GOV CARD SERVICE	01/07/08	01/25/08	TRAVEL SUBSISTENCE	846.53
02–13	P1	08PA1300182	DO	01/15/08	01/28/08	TRAVEL SUBSISTENCE	432.00
02–13	P1	08PA1300183	NATHAN J ROBINSON	01/24/08	01/25/08	TRAVEL SUBSISTENCE	310.88
02–26	P1	08PA1300188	KIRK WEBB FREEMAN	01/31/08	01/31/08	TRAVEL SUBSISTENCE	265.20
02–27	P1	08PA1300200	JANE MURRAY	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	77.88
02–27	P1	08PA1300201	KAREN GURMANKIN	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	36.44
02–27	P1	08PA1300202	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	12.00
02–29	P1	08PA1300211	RACHEL LEED	01/31/08	01/31/08	TRAVEL SUBSISTENCE	306.00
03–05	P1	08PA1300219	HON. ALLYSON Y SCHWARTZ	01/03/08	01/22/08	PRIVATE AUTO MILEAGE	149.86
03–05	P1	08PA1300220	DO	01/03/08	01/31/08	LOCAL TRANSPORTATION	39.68
03–13	P1	08PA1300235	CITIBANK GOV CARD SERVICE	01/30/08	02/15/08	TRAVEL SUBSISTENCE	708.00
03–13	P1	08PA1300236	DO	01/30/08	02/15/08	TRAVEL SUBSISTENCE	250.41
03–13	P1	08PA1300233	JANE MURRAY	02/19/08	02/19/08	TRAIN FARE	8.25
03–13	P1	08PA1300234	KIRK WEBB FREEMAN	02/21/08	02/22/08	TRAVEL SUBSISTENCE	427.89
03–19	P1	08PA1300237	HON. ALLYSON Y SCHWARTZ	02/02/08	02/29/08	PRIVATE AUTO MILEAGE	122.70
03–19	P1	08PA1300240	JANE MURRAY	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	86.33
03–19	P1	08PA1300238	KAREN GURMANKIN	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	60.94
03–19	P1	08PA1300239	DO	02/01/08	02/29/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS.	4,179.99
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	PA1302R0801	COMMERCE REALTY PARTNERS, LLC	01/01/08	01/31/08	RENT-JENKINTOWN	1,987.33
01–23	P9	PA1301R0801	HDM INVESTMENTS	01/01/08	01/31/08	RENT-PHILADELPHIA	2,204.67
01–28	P1	08PA1300163	COMCAST CABLE	01/19/08	02/18/08	UTILITIES	57.80
01–29	P1	08PA1300157	VERIZON	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	318.29
01–31	HV	08A90300173	DO	12/24/07	01/23/08	TELECOMMUNICATIONS	330.79
02–08	P1	08PA1300172	COMCAST CABLE	01/02/08	02/11/08	UTILITIES	70.23
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/10/08	01/10/08	OVERNIGHT MAIL	29.63
02–13	P1	08PA1300185	AT & T MOBILITY	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	74.02
02–13	P1	08PA1300186	PECO ENERGY PAYMENT PROCESSING	12/19/07	01/24/08	UTILITIES	212.82
02–14	CB	NW802132005	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL	19.94
02–20	P9	PA1302R0802	COMMERCE REALTY PARTNERS, LLC	02/01/08	02/29/08	RENT-JENKINTOWN	1,987.33
02–20	P9	PA1301R0802	HDM INVESTMENTS	02/01/08	02/29/08	RENT-PHILADELPHIA	2,204.67
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL	17.28
02–26	P1	08PA1300194	VERIZON	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	334.89
02–26	P1	08PA1300195	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	316.21
02–28	CB	NW802272008	UNITED PARCEL SERVICE	01/26/08	01/26/08	OVERNIGHT MAIL	10.31
02–29	S5	DY080200543		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02–29	S5	DY080201147		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02–29	S5	DY080205414		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,420.79
02–29	S5	DY080209693		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	51.54
03–05	P1	08PA1300222	COMCAST CABLE	02/19/08	03/18/08	UTILITIES	50.64
03–05	P1	08PA1300223	DO	02/12/08	03/11/08	UTILITIES	70.38
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	112.74
03–12	P1	08PA1300232	PECO ENERGY PAYMENT PROCESSING	01/23/08	02/21/08	UTILITIES	346.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ALLYSON Y. SCHWARTZ—Con.								
03–13	CB	NW803121948	UNITED PARCEL SERVICE	02/05/08	02/05/08	OVERNIGHT MAIL		113.51
03–19	P1	08PA1300242	COMCAST CABLE	03/19/08	04/18/08	UTILITIES		58.04
03–19	CB	NW803181933	UNITED PARCEL SERVICE	02/20/08	02/20/08	OVERNIGHT MAIL		20.63
03–19	P1	08PA1300241	VERIZON	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES		345.69
03–20	P9	PA1302R0803	COMMERCE REALTY PARTNERS, LLC	03/01/08	03/31/08	RENT-JENKINTOWN		1,987.33
03–20	P9	PA1301R0803	HDM INVESTMENTS	03/01/08	03/31/08	RENT-PHILADELPHIA		2,204.67
03–27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL		5.84
03–28	S5	DY080300533		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		40.00
03–28	S5	DY080301134		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		112.50
03–28	S5	DY080305295		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,269.31
03–28	S5	DY080309529		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		49.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,587.79
		PRINTING AND REPRODUCTION						
01–28	P1	08PA1300160	ACCURATE WORD LLC	01/08/08	01/08/08	PRINTING AND REPRODUCTION		468.00
01–28	P1	08PA1300161	JENKINTOWN BUSINESS GRAPHICS	01/14/08	01/14/08	PRINTING AND REPRODUCTION		278.79
02–26	P1	08PA1300193	ACCURATE WORD, LLC	02/05/08	02/05/08	PRINTING AND REPRODUCTION		391.25
02–26	P1	08PA1300198	THE NEXT BIG THING, INC	01/10/08	01/10/08	ADVERTISING		6,152.88
						PRINTING AND REPRODUCTION TOTALS		7,290.92
		OTHER SERVICES						
01–28	P1	08PA1300158	COMMERCE REALTY PARTNERS, LLC	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		18.75
02–04	P9	OFP07277A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		1,770.00
02–05	P1	08PA1300170	ADT SECURITY SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		36.99
02–13	P1	08PA1300184	COMMERCE REALTY PARTNERS, LLC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		18.75
02–20	P9	OFP07277A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT		1,770.00
02–26	P1	08PA1300192	MAID TO PERFECTION	01/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		251.22
03–12	P1	08PA1300230	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		36.99
03–12	P1	08PA1300231	COMMERCE REALTY PARTNERS, LLC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		18.75
03–12	P1	08PA1300227	MAID TO PERFECTION	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		104.94
03–20	P9	OFP07277A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT		1,770.00
						OTHER SERVICES TOTALS		5,796.39
		SUPPLIES AND MATERIALS						
01–28	P1	08PA1300162	FILL A BAGEL & BREADS	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS		59.33
01–28	P1	08PA1300159	KIRK WEBB FREEMAN	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS		46.26
01–31	SF	DY080100311		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY080101015		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY080100410		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		278.41
02–04	P1	08PA1300169	CONGRESSIONAL QUARTERLY INC	01/03/07	01/31/09	PUBLICATION/REFERENCE MATERIAL		14,395.00
02–07	P2	OSS47775	ALLIANCE MICRO	01/14/08	01/14/08	HP CLJ4700 BLACK INK CARTRIDGE		179.00
02–07	P2	OSS47775	DO	01/14/08	01/14/08	HP CLJ4700 CYAN INK CARTRIDGE		229.00
02–07	P2	OSS47775	DO	01/14/08	01/14/08	HP CLJ4700 YELLOW INK CARTRIDG		229.00
02–07	P2	OSS47775	DO	01/14/08	01/14/08	HP CLJ4700 MAGENTA INK CARTRID		229.00
02–07	P2	OSS47775	DO	01/14/08	01/14/08	XEROX C2128 BLACK TONER CARTRI		179.00
02–07	P2	OSS47775	DO	01/14/08	01/14/08	XEROX C2128 CYAN TONER CARTRID		172.00

02–07	P2	OSS47775	DO	01/14/08	01/14/08	XEROX C2128 MAGENTA TONER CART	172.00
02–07	P2	OSS47775	DO	01/14/08	01/14/08	XEROX C2128 YELLOW TONER CARTR	172.00
02–07	P2	OSS47775	DO	01/14/08	01/14/08	SHIPPING CHARGE	5.00
02–08	P1	08PA1300173	HON. ALLYSON Y. SCHWARTZ	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	78.80
02–13	P1	08PA1300180	ANITA LAWSON	01/30/08	01/30/08	OFFICE SUPPLIES	100.69
02–13	P1	08PA1300179	JANE MURRAY	01/20/08	01/23/08	OFFICE SUPPLIES	60.05
02–13	P1	08PA1300187	JENKINTOWN BUSINESS GRAPHICS	01/04/08	01/04/08	OFFICE SUPPLIES	38.00
02–13	P1	08PA1300178	JULIE SLAVET	01/09/08	01/09/08	HABITATION EXPENSE	228.47
02–14	P1	08PA1300176	SCHAAF'S MARKET	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	332.00
02–14	P1	08PA1300177	VILLAGE DELI	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	420.00
02–20	C2	NW200805101	BOISE CASCADE	01/03/08	01/03/08	OFFICE SUPPLIES	167.10
02–20	C2	NW200805101	DO	01/03/08	01/03/08	OFFICE SUPPLIES	291.12
02–20	C2	NW200805101	DO	01/07/08	01/07/08	OFFICE SUPPLIES	50.85
02–20	C2	NW200805101	DO	01/07/08	01/07/08	OFFICE SUPPLIES	–50.59
02–20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	101.70
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805104	DO	01/14/08	01/14/08	BOTTLED WATER	59.92
02–21	C1	NW200805104	DO	01/30/08	01/30/08	BOTTLED WATER	63.90
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–26	P2	OSS47777	ALLIANCE MICRO	01/14/08	01/14/08	CANON IP 6600D BLACK TONER CAR	14.00
02–26	P2	OSS47777	DO	01/14/08	01/14/08	CANON IP 6600D MAGENTA TONER C	14.00
02–26	P2	OSS47777	DO	01/14/08	01/14/08	HP LASER JET 4200 TONER CARTRI	145.00
02–26	P2	OSS47777	DO	01/14/08	01/14/08	BROTHER MRC 4800 FAX TONER CAR	29.00
02–26	P2	OSS47777	DO	01/14/08	01/14/08	XEROX 425DC BLACK TONER CARTRI	349.00
02–26	P2	OSS47777	DO	01/14/08	01/14/08	SHIPPING CHARGE	5.00
02–26	P1	08PA1300189	KIRK WEBB FREEMAN	02/03/08	02/03/08	FOOD & BEVERAGE FOR MEETINGS	24.36
02–26	P1	08PA1300196	THE WASHINGTON POST	02/04/08	02/03/09	PUBLICATION/REFERENCE MATERIAL	109.20
02–28	C2	NW200805901	BOISE CASCADE	01/16/08	01/16/08	OFFICE SUPPLIES	–145.56
02–28	C2	NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES	145.56
02–28	C2	NW200805901	DO	01/22/08	01/22/08	OFFICE SUPPLIES	52.69
02–28	C2	NW200805901	DO	01/22/08	01/22/08	OFFICE SUPPLIES	127.04
02–28	C2	NW200805901	DO	01/22/08	01/22/08	OFFICE SUPPLIES	28.14
02–28	C2	NW200805901	DO	01/23/08	01/23/08	OFFICE SUPPLIES	81.36
02–28	P1	08PA1300206	HEALTH AFFAIRS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	125.00
02–28	P1	08PA1300207	PHILADELPHIA MAGAZINE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	24.00
02–29	S1	DY080200406		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	62.52
02–29	P1	08PA1300213	KAREN GURMANKIN	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS	25.00
02–29	P1	08PA1300212	THE INTELLIGENCER	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	245.70
03–05	P1	08PA1300221	KIRK WEBB FREEMAN	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	61.94
03–05	P1	08PA1300224	PHILADELPHIA MAGAZINE	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	24.00
03–05	P1	08PA1300217	THE AMBLER GAZETTE	04/07/08	04/06/09	PUBLICATION/REFERENCE MATERIAL	42.95
03–05	P1	08PA1300218	THE INQUIRER	02/01/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	151.84
03–06	C2	NW200806601	BOISE CASCADE	02/01/08	02/01/08	OFFICE SUPPLIES	195.47
03–17	P2	OSS48212	ALLIANCE MICRO	02/25/08	02/25/08	TONER CARTRIDGE - FOR CANON I	28.00
03–17	P2	OSS48212	DO	02/25/08	02/25/08	TONER CARTRIDGE - FOR CANON I	28.00
03–17	P2	OSS48212	DO	02/25/08	02/25/08	DISTRICT SHIPPING FEE	5.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	78.87
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON ALLYSON Y SCHWARTZ—Con.								
03–19	C2	NW200807901	BOISE CASCADE	02/26/08	02/26/08	OFFICE SUPPLIES		27.87
03–26	P1	08PA1300244	TAXANALYSTS	01/04/08	01/04/09	PUBLICATION/REFERENCE MATERIAL		1,799.10
03–31	S1	DY080300410		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		727.02
							SUPPLIES AND MATERIALS TOTALS	22,920.01
		EQUIPMENT						
01–25	P9	OFP08022101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,936.00
01–30	S8	MA000774278		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		247.84
02–20	P9	OFP08022102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN		1,936.00
02–27	S8	MA000780576		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		247.84
03–20	F1	NN000022570	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/08	02/15/08	T&M SERVICE		2,500.00
03–20	P9	OFP08022103	DO	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8	MA000786448		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		247.84
							EQUIPMENT TOTALS:	9,051.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,140.06
							OFFICE TOTALS:	275,140.06
2007 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		546.82
01–31	SF	DY0801005l3		12/01/07	12/31/07	FRANKED MAIL		–73.60
01–31	05	7M4988070	UNITED STATES POSTAL SERVICE	12/20/07	12/20/07	FRANKED MAIL		28,722.21
02–08	05	7M4988067	DO	12/14/07	12/14/07	FRANKED MAIL		19,347.14
02–08	05	7M4988068	DO	12/28/07	12/28/07	FRANKED MAIL		21,769.16
							FRANKED MAIL TOTALS:	70,311.73
		PERSONNEL COMPENSATION						
			CHANG,JAMES	12/01/07	01/31/08	STAFF ASSISTANT		2,933.33
			COHEN, SARAH R	01/01/08	01/02/08	STAFF ASSISTANT		222.22
			FEENEY, ANNA M.	01/01/08	01/02/08			355.55
			FREEMAN, KIRK W	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		344.44
			GROSS,KATE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249.99
			GURMANKIN, KAREN B.	01/01/08	01/02/08	FIELD REPRESENTATIVE		266.66
			LAWSON, ANITA S.	01/01/08	01/02/08	SHARED EMPLOYEE		100.00
			LEED, RACHEL E	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		333.33
			McELHATTON, DANIEL F.	01/01/08	01/02/08	CLERK		638.88
			MACNEAL JR, JOSEPH	12/01/07	01/02/08	DISTRICT REPRESENTATIVE		263.88
			MURRAY, JANE C.	01/01/08	01/02/08	FIELD REPRESENTATIVE		194.44
			ROBINSON,NATHAN J	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR		199.99
			SANNA,JACLYN E	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		155.55
			SCHROEDER, JEANNE M	01/01/08	01/02/08	OFC MANAGER/DISTRICT REP		205.55
			SHERRY, JOHN	01/01/08	01/02/08	SENIOR LEGISLATIVE AIDE		266.66
			SLAVET, JULIE	01/01/08	01/02/08	DISTRICT DIRECTOR		433.33
			STUART,CARLTON J	01/01/08	01/02/08	EXECUTIVE ASSISTANT		211.11
							PERSONNEL COMPENSATION TOTALS:	7,374.91

		TRAVEL					
01–09	P1	08PA1300143	JANE MURRAY	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	48.99
01–09	P1	08PA1300141	KAREN GURMANKIN	12/12/07	12/12/07	LOCAL TRANSPORTATION	24.75
01–09	P1	08PA1300142	DO	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	45.08
01–18	P1	08PA1300155	JULIE SLAVET	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	75.86
01–28	P1	08PA1300167	CITIBANK GOV CARD SERVICE	11/27/07	12/24/07	TRAVEL SUBSISTENCE	1,215.98
01–28	P1	08PA1300168	DO	11/30/07	12/27/07	TRAVEL SUBSISTENCE	684.00
01–28	P1	08PA1300165	HON. ALLYSON Y. SCHWARTZ	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	79.54
02–08	P1	08PA1300171	DO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	168.78
02–29	P1	08PA1300197	CITIBANK GOV CARD SERVICE	10/25/07	11/21/07	TRAVEL SUBSISTENCE	1,015.69
						TRAVEL TOTALS:	3,358.67
		RENT, COMMUNICATION, UTILITIES					
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/03/07	12/03/07	OVERNIGHT MAIL	10.10
01–04	P2	HCV0800593	COMMUNICATIONS TECHNOLOGIES, I	12/06/07	12/06/07	TECH LABOR	210.00
01–08	P1	08PA1300140	PECO ENERGY PAYMENT PROCESSING	11/18/07	12/19/07	UTILITIES	196.78
01–10	CB	NW801091838	UNITED PARCEL SERVICE	12/08/07	12/08/07	OVERNIGHT MAIL	28.75
01–18	P1	08PA1300152	AT & T MOBILITY	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	74.07
01–23	S5	DY080100526		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080101121		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01–23	S5	DY080105455		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,172.16
01–23	S5	DY080109747		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	27.85
01–23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	10.40
01–25	CB	NW80116200A	DO	12/21/07	12/21/07	OVERNIGHT MAIL	40.21
01–28	P1	08PA1300156	VERIZON	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	330.79
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL	15.15
01–31	HV	08A90300173	VERIZON	12/24/07	01/23/08	CORR: 01/28/08 P1 08PA1300156	–330.79
02–01	P2	HCV0800960	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRIES	39.99
02–01	P2	HCV0800960	DO	01/14/08	01/14/08	8830 BLACKBERIRES	279.96
03–05	P1	08PA1300214	AT&T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	524.60
03–17	P2	HCV0800960A	VERIZON WIRELESS	02/06/08	02/06/08	8830 BLACKBERRY	519.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,303.01
		PRINTING AND REPRODUCTION					
01–18	P1	08PA1300151	DAVID L. ANDRUKITUS, INC.	12/19/07	12/19/07	PRINTING AND REPRODUCTION	225.00
01–29	P1	08PA1300166	JENKINTOWN BUSINESS GRAPHICS	01/04/07	01/04/07	PRINTING AND REPRODUCTION	38.00
02–29	P5	7M4988067	SMITH- EDWARDS- DUNLAP CO.	01/02/08	01/02/08	MASSPRINTING#67	13,685.00
02–29	P5	7M4988068	DO	01/02/08	01/02/08	MASSPRINTING#68	17,225.00
02–29	P5	7M4988070	DO	01/02/08	01/02/08	MASSPRINTING#70	17,350.00
						PRINTING AND REPRODUCTION TOTALS:	48,523.00
		OTHER SERVICES					
01–18	P1	08PA1300153	ADT SECURITY SERVICES	12/24/07	12/31/07	SECURITY AND RELATED SERVICE	46.85
02–26	P1	08PA1300191	MAID TO PERFECTION	08/29/07	12/28/07	JANITORIAL AND RELATED SERVICE	1,215.82
03–07	P1	08PA1300216	@DVOCACY INC	12/18/07	12/18/07	EMAIL AND WEB RELATED SERVICES	7,000.00
						OTHER SERVICES TOTALS:	8,262.67
		SUPPLIES AND MATERIALS					
01–03	P2	OSS47428	CAPITOL MARKING PRD.	11/30/07	11/30/07	SELF INKING STAMP BLUE INK	18.50
01–09	P1	08PA1300147	HEALTH AFFAIRS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	125.00
01–09	P1	08PA1300146	PHILADELPHIA MAGAZINE	12/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	24.00
01–09	P1	08PA1300149	THE BUREAU OF NATIONAL AFFAIRS	12/20/07	01/31/09	PUBLICATION/REFERENCE MATERIAL	3,890.00
01–09	P1	08PA1300148	THE NEW YORK TIMES	12/23/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	665.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ALLYSON Y. SCHWARTZ—Con.								
01–09	P1	08PA1300150	WORLD TRADE ONLINE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		600.00
01–14	P1	08PA1300144	JAMES CHANG	12/17/07	12/17/07	OFFICE SUPPLIES		170.80
01–14	P1	08PA1300145	DO	12/21/07	12/21/07	OFFICE SUPPLIES		35.65
01–15	P2	OSS47477	ALLIANCE MICRO	12/06/07	12/06/07	TONER - FOR HP CLJ 4700 (CYAN)		242.00
01–15	P2	OSS47477	DO	12/06/07	12/06/07	TONER - FOR HP CLJ 4700 (CYAN)		5.00
01–15	P2	OSM36256	CDW GOVERNMENT INC	12/11/07	12/11/07	MAXTOR ONETOUCH 4 MINI USB 80G		270.00
01–15	P2	OSM36256	DO	12/11/07	12/11/07	SHIPPING		12.99
01–18	P1	08PA1300154	EVANS & CONVERY INC	10/04/07	10/04/07	OFFICE SUPPLIES		80.25
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	C1	NW200801804	DO	12/12/07	12/12/07	BOTTLED WATER		34.93
01–23	C1	NW200801804	DO	12/28/07	12/30/07	BOTTLED WATER		28.97
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–28	P2	OSS47672	ALLIANCE MICRO	01/02/08	01/02/08	TONER FOR HP CLJ4700 (BLACK)		175.00
01–28	P2	OSS47672	DO	01/02/08	01/02/08	NEXT DAY DELIVERY CHARGE TO DI		10.00
01–28	P1	08PA1300164	JULIE SLAVET	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		109.22
01–31	SF	DY080100170		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–148.00
01–31	SF	DY080100874		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–64.80
02–07	P2	OSS47636	ALLIANCE MICRO	12/21/07	12/21/07	FELLOWES POWER SHRED SB-97C'S		245.00
02–07	P2	OSS47649	DO	12/26/07	12/26/07	NEWCO ENERGY SAVER AIRPOT BREW		365.00
02–07	P2	OSS47649	DO	12/26/07	12/26/07	AIRPOT # $135.00		135.00
02–12	C2	NW200804301	BOISE CASCADE	12/20/07	12/20/07	OFFICE SUPPLIES		25.34
02–12	C2	NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		64.25
02–13	P1	08PA1300175	JENKINTOWN BUSINESS GRAPHICS	12/07/07	12/07/07	OFFICE SUPPLIES		401.50
02–20	C2	NW200805101	BOISE CASCADE	01/02/08	01/02/08	OFFICE SUPPLIES		493.00
02–20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES		50.85
02–28	P1	08PA1300208	CAPITOLWIRE	12/17/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
02–28	P1	08PA1300210	INSIDE U.S. TRADE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,150.00
02–28	P1	08PA1300205	NATIONAL JOURNAL GROUP, INC.	12/21/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–29	P1	08PA1300209	NATIONAL NEWS	12/21/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,979.94
						SUPPLIES AND MATERIALS TOTALS		14,304.98
		EQUIPMENT						
01–15	P2	OSM36011	CANON USA	10/29/07	10/29/07	SUPER G3 FAX BOARD QIG		730.00
01–15	P2	OSM36011	DO	10/29/07	10/29/07	INSTALLATION		150.00
01–31	HV	08A90100089		12/01/07	12/31/07	MAINT CHARGE #185461--HSS MEMO		0.83
03–05	F2	RN000022235	CDW GOVERNMENT INC	02/22/08	02/22/08	COMPUTER - HP SB DC5700 2.4GHZ		1,007.99
03–05	F2	RN000022239	DO	02/22/08	02/22/08	COMPUTER - HP COMPAQ DC7800 E6		990.00
						EQUIPMENT TOTALS		2,878.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,317.79
						OFFICE TOTALS.		158,317.79
2006 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
03–05	P1	08PA1300215	NEWS GLEANER	12/06/06	12/06/06	ADVERTISING		900.00

PRINTING AND REPRODUCTION TOTALS:	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900.00
OFFICE TOTALS:	900.00

2008 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,728.04	11,728.04
PERSONNEL COMPENSATION	224,922.33	224,922.33
PERSONNEL BENEFITS	301.38	301.38
TRAVEL	12,536.48	12,536.48
RENT, COMMUNICATION, UTILITIES	24,671.87	24,671.87
PRINTING AND REPRODUCTION	42,955.69	42,955.69
OTHER SERVICES	2,595.44	2,595.44
SUPPLIES AND MATERIALS	18,590.45	18,590.45
EQUIPMENT	12,263.73	12,263.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,565.41	350,565.41
OFFICE TOTALS:	350,565.41	350,565.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–26	05	8M4989002	UNITED STATES POSTAL SERVICE	01/25/08	01/25/08	FRANKED MAIL	2,458.26
02–26	05	8M4989003	DO	01/24/08	01/24/08	FRANKED MAIL	7,248.22
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	188.91
02–29	SF	DY080200444		02/20/08	03/01/08	FRANKED MAIL	–8.40
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	426.59
03–25	05	8M4989004	DO	02/18/08	02/18/08	FRANKED MAIL	1,423.56
03–31	SF	DY080300341		03/20/08	04/01/08	FRANKED MAIL	–9.10
						FRANKED MAIL TOTALS:	11,728.04

PERSONNEL COMPENSATION

ANDEL, MICHAEL R.	01/03/08	03/31/08	CHIEF OF STAFF	26,888.90
BALOG,SARAH JARRETT	02/01/08	03/31/08	DISTRICT POLICY DIRECTOR	8,333.34
DO	01/03/08	01/30/08	STAFF ASSISTANT	3,888.90
BORJA, ANGIE P.	01/03/08	03/31/08	DPTY CHF OF STAFF FOR ADMIN	21,022.24
BRASWELL,AUDRA A	01/03/08	03/31/08	GRANTS MANAGER	9,777.77
COOKE-COOPER,TERESA M	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	7,333.34
DODOO, ISAAC N.	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	13,444.44
GREER, BRIAN A.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77
HAWN,KRISTEN R	01/03/08	03/31/08	SHARED EMPLOYEE	3,666.67
JOHNSON, DAVID J.	01/03/08	03/31/08	DIST DIR/COMMUNITY OUTRCH DIR	18,333.34
KIRK, RONALD	01/03/08	03/31/08	SENIOR IMMIGRATION ADVISOR	11,000.01
LEE, ALFRED R.	01/03/08	03/31/08	CONST SVCS/COMMUNITY FIELD REP	7,822.24
MAPLES,STEPHEN S	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	7,333.34
MCATHEY, TAMMY	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	12,222.24
MCGUIRK,MARGARET D	01/03/08	03/31/08	STAFF ASSISTANT/LEG CORRES	8,311.11
SCHULTZ, AMY R.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77
SCHUMAKER, MATTHEW O.	03/01/08	03/31/08	NDC DIRECTOR	1,500.00
SEALEY, MARISSA H.	01/03/08	03/31/08	CONSTITUENT SERV/COM FIELD REP	8,555.57
TANKS,ASHLEY	01/03/08	03/31/08	CONSTITUENT SVCS/COM FIELD REP	7,577.77
THOMAS, SHIRLEY A.	01/03/08	03/31/08	OFFICE MGR/SR SS/MEDICARE ADV	12,466.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON DAVID SCOTT—Con.								
			WOODWARD, GARY W	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		15,888.90
							PERSONNEL COMPENSATION TOTALS	224,922.33
			PERSONNEL BENEFITS					
01–31	S7	08031000137		01/01/08	01/31/08	TRANSIT BENEFITS		65.46
02–29	S7	08060000138		02/01/08	02/29/08	TRANSIT BENEFITS		117.91
03–28	S7	08088000134		03/01/08	03/31/08	TRANSIT BENEFITS		118.01
							PERSONNEL BENEFITS TOTALS	301.38
			TRAVEL					
01–11	P1	08GA1300144	ANGIE P BORJA	01/07/08	01/08/08	LODGING		314.14
01–11	P1	08GA1300145	DO	01/07/08	01/09/08	PARKING		51.00
01–18	P1	08GA1300160	MICHAEL R ANDEL	01/07/08	01/09/08	LODGING		518.80
02–12	P1	08GA1300174	ALFRED R LEE	01/07/08	01/11/08	TRAVEL SUBSISTENCE		172.39
02–12	P1	08GA1300190	CITIBANK GOV CARD SERVICE	01/03/08	01/25/08	TRAVEL SUBSISTENCE		3,240.47
02–12	P1	08GA1300191	DO	01/02/08	01/23/08	TRAVEL SUBSISTENCE		2,484.37
02–12	P1	08GA1300192	MICHAEL R ANDEL	01/31/08	02/02/08	HOTEL		214.32
02–12	P1	08GA1300193	DO	01/31/08	02/02/08	MEALS		18.47
02–19	P1	08GA1300202	GARY W WOODWARD	02/09/08	02/09/08	CAR RENTAL		32.11
02–19	P1	08GA1300203	DO	02/09/08	02/09/08	GASOLINE		3.54
02–21	P1	08GA1300205	DO	02/08/08	02/09/08	LODGING		165.07
02–29	P1	08GA1300218	TAMMY MCATHEY	02/20/08	02/20/08	LOCAL TRANSPORTATION		12.00
03–07	P1	08GA1300219	CITIBANK GOV CARD SERVICE	01/29/08	01/29/08	TRAVEL SUBSISTENCE		1,325.87
03–10	P1	08GA1300220	GARY W WOODWARD	03/07/08	03/07/08	CAR RENTAL		74.59
03–10	P1	08GA1300221	DO	03/08/08	03/09/08	CAR RENTAL		227.45
03–10	P1	08GA1300222	DO	03/03/08	03/03/08	GASOLINE		86.86
03–10	P1	08GA1300223	DO	03/08/08	03/08/08	MEALS ON TRAVEL		8.97
03–11	P1	08GA1300229	MICHAEL R ANDEL	02/29/08	03/01/08	LODGING		94.92
03–11	P1	08GA1300230	DO	02/28/08	03/01/08	CAR RENTAL		134.66
03–11	P1	08GA1300231	DO	02/28/08	02/29/08	MEALS ON TRAVEL		25.69
03–12	P1	08GA1300237	CITIBANK GOV CARD SERVICE	01/29/08	02/26/08	TRAVEL SUBSISTENCE		3,330.79
							TRAVEL TOTALS	12,536.48
			RENT, COMMUNICATION, UTILITIES					
01–17	P1	08GA1300150	CHARTER COMMUNICATIONS	01/11/08	02/10/08	UTILITIES		120.00
01–17	P1	08GA1300151	COMCAST CABLE	01/11/08	02/10/08	UTILITIES		74.58
01–23	P9	GA1302R0801	RICKMAN INVESTMENTS, LLC	01/01/08	01/31/08	RENT-SMYRNA		3,500.00
01–23	P9	GA1301R0801	177 NORTH MAIN ST, LLC	01/01/08	01/31/08	RENT-JONESBORO		2,000.00
01–31	HV	08A90300144	COMCAST	12/11/07	01/10/08	CORR: 12/21/07 P1 08GA1300113		–74.58
02–12	P1	08GA1300181	CLAYTON COUNTY WATER AUTHORITY	12/12/07	01/14/08	UTILITIES		40.59
02–12	P1	08GA1300179	DAVID J JOHNSON	01/24/08	01/24/08	POSTAGE/MAILING SERVICE		8.20
02–12	P1	08GA1300195	SCANA ENERGY	12/20/07	01/22/08	UTILITIES		636.47
02–12	P1	08GA1300182	VERIZON WIRELESS	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		66.20
02–20	P9	GA1302R0802	RICKMAN INVESTMENTS, LLC	02/01/08	02/29/08	RENT-SMYRNA		3,500.00
02–20	P9	GA1301R0802	177 NORTH MAIN ST, LLC	02/01/08	02/29/08	RENT-JONESBORO		2,000.00
02–21	P1	08GA13RW113	COMCAST	12/11/07	01/10/08	RE-ISSUED WITH CORRES.		74.58

02–22	P1	08GA1300204	DO	02/11/08	03/10/08	UTILITIES	81.95
02–25	P1	08GA1300211	CHARTER COMMUNICATIONS	01/11/08	03/10/08	UTILITIES	249.90
02–26	P1	08GA1300206	GEORGIA POWER COMPANY	01/09/08	02/08/08	UTILITIES	300.42
02–27	CO	022708058A	CHARTER COMMUNICATIONS	01/11/08	02/10/08	CANCELED CHECK-STOP PAYMENT	–120.00
02–29	S5	DY080200220		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02–29	S5	DY080200885		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	107.50
02–29	S5	DY080202977		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	637.04
02–29	S5	DY080206680		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	105.34
02–29	S5	DY080207895		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	510.34
02–29	P1	08GA1300214	AT & T	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	808.89
02–29	P1	08GA1300216	DO	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	907.47
02–29	P1	08GA1300212	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	296.25
02–29	P1	08GA1300213	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	407.25
02–29	P1	08GA1300215	SHIRLEY A THOMAS	02/21/08	02/21/08	POSTAGE/MAILING SERVICE	9.84
02–29	P1	08GA1300217	DO	02/14/08	02/14/08	POSTAGE/MAILING SERVICE	9.43
03–11	P1	08GA1300233	CLAYTON COUNTY WATER AUTHORITY	01/14/08	02/13/08	UTILITIES	45.98
03–11	HV	08A90100124	FIRST CALL	02/29/08	02/29/08	TAPE DUPLICATION	35.00
03–11	P1	08GA1300236	FULTON COUNTY SCHOOLS	03/01/08	03/01/08	TEMPORARY SPACE RENTAL	169.50
03–11	P1	08GA1300224	SCANA ENERGY	01/22/08	02/21/08	UTILITIES	647.14
03–13	P1	08GA1300252	CHARTER COMMUNICATIONS	03/11/08	04/10/08	UTILITIES	120.00
03–13	P1	08GA1300250	COMCAST CABLE	03/11/08	04/10/08	UTILITIES	74.68
03–13	P1	08GA1300248	GEORGIA POWER COMPANY	02/08/08	03/07/08	UTILITIES	244.62
03–14	P1	08GA1300226	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	66.20
03–18	HV	08A90300378	COMCAST	12/11/07	01/20/08	UTILITIES	74.58
03–18	HV	08A90300379	DO	12/11/07	01/10/08	CORR. 02/21/08 DOC#08GA13RW113	–74.58
03–20	P9	GA1302R0803	RICKMAN INVESTMENTS, LLC	03/01/08	03/31/08	RENT-SMYRNA	3,500.00
03–20	P9	GA1301R0803	177 NORTH MAIN ST, LLC	03/01/08	03/31/08	RENT-JONESBORO	2,000.00
03–28	S5	DY080300220		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080300872		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	107.50
03–28	S5	DY080302930		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	732.77
03–28	S5	DY080306535		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	104.35
03–28	S5	DY080307735		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	486.47
						RENT, COMMUNICATION, UTILITIES TOTALS	24,671.87
		PRINTING AND REPRODUCTION					
02–05	P1	08GA1300173	DREAMLAND SIGNWORKS	01/07/08	01/07/08	PRINTING AND REPRODUCTION	200.00
02–12	P1	08GA1300175	CONSOLIDATED COPIER SERVICES	12/27/07	01/11/08	PRINTING AND REPRODUCTION	5.80
02–19	P5	8M4989002	AMERICAN DIRECT MAIL	01/29/08	01/29/08	MASSPRINTING#2	8,068.45
02–19	P5	8M4989003	DO	01/29/08	01/29/08	MASSPRINTING#3	16,488.23
02–21	S3	08052000053		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	3.20
03–06	P5	8M4989001	AMERICAN DIRECT MAIL	02/26/08	02/26/08	MASSPRINTING#1	8,889.23
03–06	P5	8M4989004	DO	02/26/08	02/26/08	MASSPRINTING#4	6,502.88
03–13	P1	08GA1300241	CLARK R. HILL, INC.	01/26/08	01/26/08	PRINTING AND REPRODUCTION	300.00
03–13	P1	08GA1300242	DO	02/02/08	02/02/08	PRINTING AND REPRODUCTION	600.00
03–13	P1	08GA1300243	DO	02/09/08	02/09/08	PRINTING AND REPRODUCTION	600.00
03–13	P1	08GA1300244	DO	03/01/08	03/01/08	PRINTING AND REPRODUCTION	600.00
03–13	P1	08GA1300251	DO	03/08/08	03/08/08	PRINTING AND REPRODUCTION	600.00
03–14	P1	08GA1300253	DREAMLAND SIGNWORKS	02/05/08	02/05/08	PRINTING AND REPRODUCTION	30.00
03–25	S3	08085000061		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	67.90
						PRINTING AND REPRODUCTION TOTALS	42,955.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON DAVID SCOTT—Con.								
		OTHER SERVICES						
01–10	P1	08GA1300137	ATLANTA DIGITAL SECURITY	01/03/08	01/31/08	SECURITY AND RELATED SERVICE		25.95
01–10	P1	08GA1300138	DO	01/03/08	01/31/08	SECURITY AND RELATED SERVICE		17.95
01–10	P1	08GA1300135	NELSON JANITORIAL SERVICES	01/03/08	01/31/08	JANITORIAL AND RELATED SERVICE		400.00
01–10	P1	08GA1300136	DO	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		400.00
02–12	P1	08GA1300198	ATLANTA DIGITAL SECURITY	02/01/08	02/29/08	JONESBORO		17.95
02–12	P1	08GA1300199	DO	02/01/08	02/29/08	SMYRNA		25.95
02–12	P1	08GA1300196	NELSON JANITORIAL SERVICES	02/01/08	02/29/08	JONESBORO OFFICE		400.00
02–12	P1	08GA1300197	DO	02/01/08	02/29/08	SMYRNA DISTRICT		400.00
03–11	P1	08GA1300232	ATLANTA DIGITAL SECURITY	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		25.95
03–12	P1	08GA1300240	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		17.95
03–12	P1	08GA1300238	NELSON JANITORIAL SERVICES	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		400.00
03–12	P1	08GA1300239	DO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		400.00
03–13	P1	08GA1300245	ROBERTSON SANITATION	01/03/08	03/31/08	JANITORIAL AND RELATED SERVICE		21.18
03–13	P1	08GA1300246	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		21.28
03–13	P1	08GA1300247	DO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		21.28
03–17	HR	ACH128900	ATLANTA DIGITAL SECURITY	03/01/08	03/31/08	ACH PAYMENT RETURN		–25.95
03–18	HR	ACH129043	DO	03/01/08	03/31/08	ACH PAYMENT RETURN		–17.95
03–28	P1	08GA13RW232	DO	03/01/08	03/31/08	RE-ISSUED		25.95
03–28	P1	08GA13RW240	DO	03/01/08	03/31/08	RE-ISSUED		17.95
							OTHER SERVICES TOTALS:	2,595.44
		SUPPLIES AND MATERIALS						
01–11	P1	08GA1300146	ANGIE P BORJA	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS		157.24
01–11	P1	08GA1300142	CLAYTON NEWS DAILY	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		90.95
01–11	P1	08GA1300143	HENRY DAILY HERALD	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		151.08
01–14	P1	08GA1300147	CQ PRESS	01/05/08	01/05/09	PUBLICATION/REFERENCE MATERIAL		11,795.00
01–17	P1	08GA1300149	CONSOLIDATED COPIER SERVICES	01/07/08	01/07/08	OFFICE SUPPLIES		110.00
01–24	P1	08GA1300161	NATIONAL JOURNAL GROUP, INC.	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–30	P2	OSS47786	DOCUTEAM	01/14/08	01/14/08	TONER - BLACK, FOR SHARP FAX M		372.00
01–31	S1	DY080100156		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		510.64
01–31	P1	08GA1300171	ANGIE P BORJA	01/10/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		92.68
01–31	P1	08GA1300168	ATLANTA JOURNAL & CONSTITUTION	01/30/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		158.57
01–31	P1	08GA1300170	MICHAEL R ANDEL	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		15.31
02–12	P1	08GA1300183	FELECIA'S BEAUTIFUL ART OF	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		459.00
02–12	P1	08GA1300180	GEORGIACLIPS	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL		96.00
02–12	P1	08GA1300194	MICHAEL R ANDEL	02/02/08	02/02/08	PUBLICATION/REFERENCE MATERIAL		0.50
02–12	P1	08GA1300184	NORTH GEORGIA	01/17/08	01/17/08	OFFICE SUPPLIES		18.00
02–12	P1	08GA1300185	STAPLES CREDIT PLAN	01/11/08	01/11/08	OFFICE SUPPLIES		91.55
02–12	P1	08GA1300186	DO	01/11/08	01/11/08	OFFICE SUPPLIES		216.68
02–12	P1	08GA1300187	DO	01/11/08	01/11/08	OFFICE SUPPLIES		72.06
02–12	P1	08GA1300188	DO	01/11/08	01/11/08	OFFICE SUPPLIES		13.46
02–19	P1	08GA1300201	ANGIE P BORJA	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		51.00
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.00

02–21	C1	NW200805102	DO	01/30/08	01/30/08	BOTTLED WATER		41.49
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–26	P1	08GA1300208	CRYSTAL SPRINGS	01/29/08	01/29/08	JONESBORO DO		13.50
02–26	P1	08GA1300209	DO	01/29/08	01/29/08	SMYRNA DISTRICT OFFICE		16.58
02–26	P1	08GA1300207	HOME DEPOT CREDIT SERVICES	01/11/08	01/11/08	OFFICE SUPPLIES		218.48
02–29	SF	DY080200153		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–22.50
02–29	SF	DY080200732		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
02–29	S1	DY080200156		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		338.23
03–10	P2	OSS48010	ALLIANCE MICRO	02/01/08	02/01/08	COPY PAPER - XEROX #3R2074		192.00
03–11	P1	08GA1300225	GEORGIACLIPS	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL		96.00
03–11	P1	08GA1300235	OFFICE DEPOT CREDIT PLAN	01/25/08	02/08/08	OFFICE SUPPLIES		210.05
03–11	P1	08GA1300234	RAWSON CLIPPING SERVICE, INC.	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		150.00
03–13	P1	08GA1300249	DO	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		150.00
03–14	P1	08GA1300227	ATLANTA JOURNAL & CONSTITUTION	03/07/08	03/08/09	PUBLICATION/REFERENCE MATERIAL		157.09
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		8.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		27.50
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–31	SF	DY080300107		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF	DY080300572		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY080300155		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		448.01
							SUPPLIES AND MATERIALS TOTALS:	18,590.45
		EQUIPMENT						
01–25	P9	OFP08025401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
01–30	S8	MA000773811		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		458.33
01–30	S8	PL000777026		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		330.58
01–31	P9	OFP08028901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
02–20	P9	OFP08025402	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02–20	P9	OFP08028902	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,200.00
02–27	S8	MA000780217		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		458.33
02–27	S8	PL000783297		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		330.58
03–20	P9	OFP08025403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08028903	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000786425		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		458.33
03–28	S8	PL000789498		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		330.58
							EQUIPMENT TOTALS:	12,263.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,565.41
							OFFICE TOTALS:	350,565.41

2007 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	276.54
01–31	05	7M4989027	DO	12/12/07	12/12/07	FRANKED MAIL	16,904.29
						FRANKED MAIL TOTALS:	17,180.83

PERSONNEL COMPENSATION

ANDEL, MICHAEL R.	01/01/08	01/02/08	CHIEF OF STAFF 611.11
BALOG,SARAH JARRETT	01/01/08	01/02/08	STAFF ASSISTANT 277.77
BORJA, ANGIE P.	01/01/08	01/02/08	DPTY CHF OF STAFF FOR ADMIN 477.77
BRASWELL,AUDRA A	01/01/08	01/02/08	GRANTS MANAGER 222.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAVID SCOTT—Con								
			COOKE-COOPER,TERESA M	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		166 66
			DODOO, ISAAC N.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		305.55
			GREER, BRIAN A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
			HAWN,KRISTEN R	01/01/08	01/02/08	SHARED EMPLOYEE		83.33
			JOHNSON, DAVID J.	01/01/08	01/02/08	DIST DIR/COMMUNITY OUTRCH DIR		416 66
			KIRK, RONALD	01/01/08	01/02/08	SENIOR IMMIGRATION ADVISOR		249.99
			LEE, ALFRED R.	01/01/08	01/02/08	CONST SVCS/COMMUNITY FIELD REP		177.77
			MAPLES,STEPHEN S	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		166.66
			MCATHEY, TAMMY	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		277.77
			MCGUIRK,MARGARET D	01/01/08	01/02/08	STAFF ASSISTANT/LEG CORRES		188.88
			SCHULTZ, AMY R.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
			SEALEY, MARISSA H.	01/01/08	01/02/08	CONSTITUENT SERV/COM FIELD REP		194.44
			TANKS,ASHLEY	01/01/08	01/02/08	CONSTITUENT SVCS/COM FIELD REP		172.22
			THOMAS, SHIRLEY A.	01/01/08	01/02/08	OFFICE MGR/SR SS/MEDICARE ADV		283.33
			WOODWARD, GARY W.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		361.11
						PERSONNEL COMPENSATION TOTALS:		5,077.68
		TRAVEL						
01–09	P1	08GA1300127	MICHAEL R ANDEL	12/18/07	12/20/07	LODGING	124.26	
01–09	P1	08GA1300128	DO	12/20/07	12/20/07	LODGING	134.47	
01–09	P1	08GA1300129	DO	12/18/07	12/21/07	CAR RENTAL	160.20	
01–09	P1	08GA1300130	DO	12/18/07	12/18/07	MEALS ON TRAVEL	6.44	
01–18	P1	08GA1300158	CITIBANK GOV CARD SERVICE	12/20/07	12/21/07	TRAVEL SUBSISTENCE	54.93	
01–18	P1	08GA1300159	DO	11/27/07	12/24/07	TRAVEL SUBSISTENCE	4,140.23	
						TRAVEL TOTALS:		4,620.53
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	08GA1300126	NEXTEL COMMUNICATIONS	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	340.35	
01–10	P1	08GA1300141	AT & T	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	813.27	
01–10	P1	08GA1300139	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	305.79	
01–10	P1	08GA1300140	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	296.49	
01–10	P1	08GA1300133	CLAYTON COUNTY WATER AUTHORITY	11/12/07	12/12/07	UTILITIES	40.59	
01–10	P1	08GA1300134	SCANA ENERGY	11/20/07	12/20/07	UTILITIES	394.74	
01–11	HV	08A90100077	FIRST CALL	12/20/07	12/20/07	TAPE DUPLICATION	105.00	
01–15	CO	011508015	COMCAST	12/11/07	01/10/08	CANCELED CHECK PER US TREASURY	–74.58	
01–17	P1	08GA1300155	VERIZON WIRELESS	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	66.26	
01–17	P2	HCV0800558	DO	12/18/07	12/18/07	BLACKBERRY 8830 W/VOICE AND DA	119.97	
01–23	S5	DY080100216		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00	
01–23	S5	DY080100859		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	108.00	
01–23	S5	DY080102962		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,392.84	
01–23	S5	DY080106722		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	105.34	
01–23	S5	DY080107945		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	479.08	
01–25	HR	340098	AT & T	11/04/07	12/03/07	REFUND,OVERPAYMENT	–35.26	
01–29	P1	08GA1300165	DO	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	876.98	
01–29	P1	08GA1300166	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	809.71	

01–30	P1	08GA1300169	GEORGIA POWER COMPANY	12/08/07	01/09/08	UTILITIES	308.54
01–31	HV	08A90300144	COMCAST	12/11/07	01/10/08	UTILITIES	74.58
02–12	P1	08GA1300176	AT & T MOBILITY	12/07/07	01/06/08	SMYRNA	306.14
02–12	P1	08GA1300177	DO	12/07/07	01/06/08	JONESBORO	296.25
02–12	P1	08GA1300189	NEXTEL COMMUNICATIONS	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	337.69
03–11	P2	HCV0800735	CINGULAR GOVT SALES OFFICE	12/14/07	12/14/07	BLACKBERRY 8700C W/ VOICE AND	29.99
03–12	P2	HCV0800824	DO	12/23/07	12/23/07	BLACKBERRY 8700C W/ VOICE AND	29.99
03–18	HV	08A90300378	COMCAST	12/11/07	01/10/08	CORR. 1/31/08 DOC# 8A90300144	–74.58
03–18	HV	08A90300379	DO	12/11/07	01/10/08	CABLE SERVICE REISSUE	74.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,571.75
		PRINTING AND REPRODUCTION					
01–02	P1	08GA1300122	ACCURATE WORD, LLC	12/19/07	12/19/07	PRINTING AND REPRODUCTION	386.90
01–09	P1	08GA1300123	DO	12/27/07	12/27/07	PRINTING AND REPRODUCTION	301.90
01–09	P1	08GA1300124	DO	12/28/07	12/28/07	PRINTING AND REPRODUCTION	518.80
01–10	P5	7M4989026	AMERICAN DIRECT MAIL	12/18/07	12/18/07	MASSPRINTING#26	21,438.00
01–10	OP	08GP0120703	PUBLIC PRINTER	11/16/07	11/16/07	PRINTING	55.00
01–22	P1	08GA1300162	CONSOLIDATED COPIER SERVICES	11/12/07	12/11/07	PRINTING AND REPRODUCTION	14.80
01–24	P1	08GA1300164	DO	09/12/07	10/12/07	PRINTING AND REPRODUCTION	59.80
02–04	P5	7M4989027	AMERICAN DIRECT MAIL	12/31/07	12/31/07	MASSPRINTING#27	22,098.12
02–26	OP	08GP0010803	PUBLIC PRINTER	12/27/07	12/27/07	PRINTING	55.00
02–26	OP	08GP0010803	DO	12/27/07	12/27/07	PRINTING	66.00
						PRINTING AND REPRODUCTION TOTALS:	44,994.32
		OTHER SERVICES					
01–09	P1	08GA1300125	ADFERO GROUP	10/10/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
03–19	F1	NN000022503	LOCKHEED MARTIN DESKTOP SOLUTI	12/27/07	12/27/07	INSTALLATION	1,316.00
03–19	F1	NN000022504	DO	12/28/07	12/28/07	INSTALLATION	658.00
						OTHER SERVICES TOTALS:	2,421.00
		SUPPLIES AND MATERIALS					
01–02	P1	08GA1300121	THE WASHINGTON POST	12/11/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	109.20
01–09	P2	OSS47644	AMERICAN BUSINESS TECHNOLOGY	12/21/07	12/21/07	TONER CARTRIDGE FOR A SHARP CO	373.00
01–09	P2	OSS47644	DO	12/21/07	12/21/07	TONER CARTRIDGE FOR A SHARP CO	193.00
01–09	P2	OSS47644	DO	12/21/07	12/21/07	TONER CARTRIDGE FOR A SHARP CO	373.00
01–09	P2	OSS47644	DO	12/21/07	12/21/07	TONER CARTRIDGE FOR A SHARP CO	373.00
01–09	P1	08GA1300131	MICHAEL R ANDEL	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL	1.85
01–15	P1	08GA1300148	GEORGIACLIPS	01/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	96.00
01–17	P1	08GA1300156	CRYSTAL SPRINGS	12/29/07	12/29/07	BOTTLED WATER	30.49
01–17	P1	08GA1300157	RAWSON CLIPPING SERVICE, INC.	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
01–17	P1	08GA1300153	STAPLES	11/19/07	11/19/07	OFFICE SUPPLIES	221.62
01–17	P1	08GA1300154	DO	11/19/07	11/19/07	OFFICE SUPPLIES	117.45
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01–23	C1	NW200801802	DO	12/28/07	12/28/07	BOTTLED WATER	27.50
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–28	P1	08GA1300167	HOME DEPOT CREDIT SERVICES	12/06/07	12/06/07	OFFICE SUPPLIES	181.86
02–12	P1	08GA1300200	OFFICE DEPOT CREDIT PLAN	12/17/07	12/17/07	OFFICE SUPPLIES	54.97
02–12	P1	08GA1300178	STAPLES CREDIT PLAN	12/18/07	12/18/07	OFFICE SUPPLIES	104.27
02–15	P1	08A61300141	CORT FURNITURE RENTAL	12/11/07	12/11/07	DISTRICT OFFICE FURNITURE	1,655.95
02–15	P1	08A61300141	DO	12/11/07	12/11/07	TELEVISION	100.99
						SUPPLIES AND MATERIALS TOTALS:	4,174.15
		EQUIPMENT					
02–15	P1	08A61300141	CORT FURNITURE RENTAL	12/11/07	12/11/07	DISTRICT OFFICE FURNITURE	3,243.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DAVID SCOTT—Con.							
03–19	F2 RN000022493	DELL DIRECT SALES	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 C		1,216.75
03–19	F2 RN000022493	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 C		1,216.75
03–20	F2 RN000022540	DO	03/07/08	03/07/08	COMPUTER- DELL OPTIPLEX 755 CO		1,216.75
03–20	F2 RN000022540	DO	03/07/08	03/07/08	COMPUTER- DELL OPTIPLEX 755 CO		1,216.75
03–20	F2 RN000022540	DO	03/07/08	03/07/08	COMPUTER- DELL OPTIPLEX 755 CO		1,216.75
03–20	F2 RN000022540	DO	03/07/08	03/07/08	COMPUTER- DELL OPTIPLEX 755 CO		1,216.75
03–20	F2 RN000022540	DO	03/07/08	03/07/08	COMPUTER- DELL OPTIPLEX 755 CO		1,216.75
03–20	F2 RN000022540	DO	03/07/08	03/07/08	COMPUTER- DELL OPTIPLEX 755 CO		1,216.75
					EQUIPMENT TOTALS:		12,977.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,017.32
					OFFICE TOTALS:		99,017.32
2008 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	533.25	533.25
					PERSONNEL COMPENSATION	226,884.59	226,884.59
					TRAVEL	5,726.19	5,726.19
					RENT, COMMUNICATION, UTILITIES	19,185.12	19,185.12
					PRINTING AND REPRODUCTION	253.80	253.80
					SUPPLIES AND MATERIALS	846.26	846.26
					EQUIPMENT	6,149.73	6,149.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,578.94	259,578.94
					OFFICE TOTALS:	259,578.94	259,578.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY080100690		01/20/08	02/01/08	FRANKED MAIL		–15.80
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		203.31
02–29	SF DY080200566		02/20/08	03/01/08	FRANKED MAIL		–4.34
03–25	04 NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		362.32
03–31	SF DY080300452		03/20/08	04/01/08	FRANKED MAIL		–12.24
					FRANKED MAIL TOTALS:		533.25
PERSONNEL COMPENSATION							
		ABBAMIN,MOHAMMED G	02/01/08	03/31/08	LEGISLATIVE ASSISTANT		5,500.00
		BOONE, DEMONTRE	01/03/08	03/31/08	SPECIAL ASSISTANT		9,932.23
		DAILEY II, DAVID M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,155.56
		DALE,MICHELLE ERIN	01/03/08	03/31/08	SPECIAL ASSISTANT		6,700.01
		DAVIES, ERIN E.	01/03/08	02/29/08	LEGISLATIVE COUNSEL		8,250.01
		DILLARD, LAURENCE B.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		18,402.23
		DORRIS, KIMBERLY F.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,333.35
		ESTES-PETTY, RANDI-JOANNE A	01/03/08	03/31/08	EXECUTIVE ASSISTANT		14,394.45
		FISHER, ILANA R.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		23,666.67
		GEORGE-WINKLER, NKECHI	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,472.24

			GEORGE, SAMUEL S.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,533.33
			GREEN, RASHAGE P.	01/03/08	03/31/08	LEGISLATIVE COUNSEL	11,444.45
			IVEY, JONI L.	01/03/08	03/31/08	CHIEF OF STAFF	34,833.34
			JADHAV,TINA	01/03/08	03/31/08	TEMPORARY EMPLOYEE	7,444.45
			KEATOR, MARGARET W.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	12,588.90
			NUSBAUM,LEIGH	02/01/08	02/29/08	COMMUNITY RELA COORDINATOR	–1,500.00
			DO	01/03/08	02/29/08	PAID INTERN	2,900.01
			RUSSELL, GISELE P.	01/03/08	03/31/08	DISTRICT MANAGER	16,833.35
			TUNG, VICTORIA	02/07/08	03/12/08	SHARED EMPLOYEE	6,000.00
			VASSAR, B N.	01/03/08	03/31/08	SENIOR COUNSEL	5,000.01
						PERSONNEL COMPENSATION TOTALS:	226,884.59
		TRAVEL					
01–23	P1	08VA0300091	LAURENCE B DILLARD	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	176.54
01–24	P1	08VA0300094	DAVID M. DAILEY II	01/02/08	01/03/08	PRIVATE AUTO MILEAGE	97.00
01–24	P1	08VA0300095	TINA JADHAV	01/02/08	01/03/08	PRIVATE AUTO MILEAGE	97.00
01–31	P1	08VA0300119	DAVID M. DAILEY II	01/22/08	01/23/08	PRIVATE AUTO MILEAGE	176.54
01–31	P1	08VA0300123	HON. ROBERT C. SCOTT	01/07/08	01/12/08	PRIVATE AUTO MILEAGE	167.08
01–31	P1	08VA0300124	DO	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300098	JONI L IVEY	11/09/07	11/09/07	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300121	MARGARET KEATOR	01/11/08	01/17/08	PRIVATE AUTO MILEAGE	182.36
01–31	P1	08VA0300120	RANDI ESTES	01/22/08	01/23/08	PRIVATE AUTO MILEAGE	176.54
02–19	P1	08VA0300126	ILANA R. FISHER	02/04/08	02/04/08	PRIVATE AUTO MILEAGE	97.00
02–19	P1	08VA0300127	MARGARET KEATOR	01/31/08	02/04/08	PRIVATE AUTO MILEAGE	87.30
02–20	P1	08VA0300129	DAVID M. DAILEY II	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	176.54
02–20	P1	08VA0300131	DEMONTRE BOONE	01/04/08	01/30/08	PRIVATE AUTO MILEAGE	397.70
02–20	P1	08VA0300133	SAMUEL SCOTT GEORGE	01/10/08	02/05/08	PRIVATE AUTO MILEAGE	388.00
02–22	P1	08VA0300135	GISELE RUSSELL	01/19/08	02/06/08	PRIVATE AUTO MILEAGE	219.22
02–22	P1	08VA0300139	KIMBERLY DORRIS	01/02/08	01/28/08	PRIVATE AUTO MILEAGE	473.70
02–22	P1	08VA0300140	MICHELLE E DALE	02/01/08	02/01/08	PRIVATE AUTO MILEAGE	75.18
02–29	P1	08VA0300143	LAURENCE B DILLARD	01/27/08	01/28/08	PRIVATE AUTO MILEAGE	176.54
03–07	P1	08VA0300144	DO	01/27/08	01/28/08	LODGING	157.07
03–20	P1	08VA0300145	HON. ROBERT C. SCOTT	01/18/08	01/18/08	PRIVATE AUTO MILEAGE	88.27
03–20	P1	08VA0300146	DO	01/23/08	01/23/08	PRIVATE AUTO MILEAGE	88.27
03–20	P1	08VA0300147	DO	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	88.27
03–20	P1	08VA0300149	DO	02/08/08	02/08/08	PRIVATE AUTO MILEAGE	88.27
03–20	P1	08VA0300150	JONI L IVEY	01/10/08	01/10/08	LODGING	144.45
03–20	P1	08VA0300151	DO	01/15/08	01/15/08	PRIVATE AUTO MILEAGE	88.27
03–20	P1	08VA0300152	DO	01/18/08	01/18/08	PRIVATE AUTO MILEAGE	88.27
03–20	P1	08VA0300153	DO	01/22/08	01/22/08	PRIVATE AUTO MILEAGE	88.27
03–20	P1	08VA0300154	DO	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	88.27
03–20	P1	08VA0300155	DO	02/26/08	02/26/08	PRIVATE AUTO MILEAGE	88.27
03–20	P1	08VA0300156	DO	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	88.27
03–20	P1	08VA0300157	DO	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	88.27
03–20	P1	08VA0300161	MICHELLE E DALE	02/11/08	02/11/08	PRIVATE AUTO MILEAGE	84.87
03–21	P1	08VA0300148	HON. ROBERT C. SCOTT	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	88.27
03–21	P1	08VA0300166	DO	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	88.27
03–21	P1	08VA0300167	DO	03/06/08	03/06/08	PRIVATE AUTO MILEAGE	88.27
03–21	P1	08VA0300168	DO	02/04/08	03/03/08	PRIVATE AUTO MILEAGE	426.80
03–24	P1	08VA0300165	JONI L IVEY	03/12/08	03/12/08	PRIVATE AUTO MILEAGE	88.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON ROBERT C SCOTT—Con.								
03–27	P1	08VA0300173	ERIN DAVIES	01/27/08	01/28/08	LODGING		118.65
03–27	P1	08VA0300175	GISELE RUSSELL	02/11/08	02/21/08	PRIVATE AUTO MILEAGE		112.52
03–27	P1	08VA0300174	RANDI ESTES	03/03/08	03/03/08	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	5,726 19
		RENT, COMMUNICATION, UTILITIES						
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		5.71
01–22	P1	08VA0300090	COX COMMUNCIATIONS	01/01/08	01/31/08	UTILITIES		48.37
01–23	P9	VA0301R0801	JACKSON CENTER L P PROPERTY	01/01/08	01/31/08	RENT-RICHMOND		1,340.00
01–23	P9	VA0302R0801	2600 BUILDING, LP	01/01/08	01/31/08	RENT-NEWPORT NEWS		2,637.50
01–31	HV	08A90300216	JONI L IVEY	11/09/07	11/09/07	CORR: 01/31/08 P1 08VA0300098		–88.27
02–19	P1	08VA0300128	COX COMMUNCIATIONS	01/27/08	01/27/08	UTILITIES		48.37
02–20	P9	VA0301R0802	JACKSON CENTER L P PROPERTY	02/01/08	02/29/08	RENT-RICHMOND		1,340.00
02–20	P9	VA0302R0802	2600 BUILDING, LP	02/01/08	02/29/08	RENT-NEWPORT NEWS		2,637.50
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		4.82
02–22	P1	08VA0300141	VERIZON	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		1,170.72
02–22	P1	08VA0300137	VERIZON WIRELESS	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES		65.15
02–29	S3	08060G00070		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		63.00
02–29	S5	DY080200655		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		277.00
02–29	S5	DY080201236		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		137.50
02–29	S5	DY080206202		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,196.55
02–29	S5	DY080207028		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		80.80
02–29	S5	DY080210207		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		507.91
03–20	P9	VA0301R0803	JACKSON CENTER L P PROPERTY	03/01/08	03/31/08	RENT-RICHMOND		1,340.00
03–20	P9	VA0302R0803	2600 BUILDING, LP	03/01/08	03/31/08	RENT-NEWPORT NEWS		2,637.50
03–24	P1	08VA0300169	COX COMMUNCIATIONS	03/01/08	03/31/08	UTILITIES		48.36
03–24	P1	08VA0300171	VERIZON WIRELESS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES		65.13
03–25	S4	08085001067		02/01/08	02/29/08	RECORDING (TRANSFER)		22.00
03–27	P1	08VA0300172	COMCAST CABLE	01/13/08	03/12/08	UTILITIES		221.80
03–27	P1	08VA0300172	DO	03/13/08	04/14/08	UTILITIES		107.95
03–28	S5	DY080300645		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		173.00
03–28	S5	DY080301223		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		137.50
03–28	S5	DY080306068		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		838.47
03–28	S5	DY080306882		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		80.80
03–28	S5	DY080310042		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		510.06
03–28	P1	08VA0300163	VERIZON	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		1,013.92
03–31	S3	08091G00064		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		516.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,185.12
		PRINTING AND REPRODUCTION						
01–25	S3	08025000141		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		19.80
03–11	OP	08GPO020802	PUBLIC PRINTER	01/09/08	01/09/08	PRINTING		234.00
							PRINTING AND REPRODUCTION TOTALS:	253.80
		SUPPLIES AND MATERIALS						
01–31	SF	DY080100331		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–18.50

01–31	SF	DY080101035		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	S1	DY080100486		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	151.83
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	11.25
02–21	C1	NW200805105	DO	01/04/08	01/04/08	BOTTLED WATER	20.89
02–21	C1	NW200805105	DO	01/11/08	01/11/08	BOTTLED WATER	27.96
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–22	P1	08VA0300136	DIAMOND SPRINGS WATER	01/18/08	01/18/08	BOTTLED WATER	40.40
02–22	P1	08VA0300142	THE DAILY PRESS INC.	01/19/08	04/11/08	PUBLICATION/REFERENCE MATERIAL	30.00
02–28	C2	NW200805903	BOISE CASCADE	01/16/08	01/16/08	OFFICE SUPPLIES	221.76
02–28	C2	NW200805903	DO	01/18/08	01/18/08	OFFICE SUPPLIES	106.20
02–28	C2	NW200805903	DO	01/18/08	01/18/08	OFFICE SUPPLIES	–144.62
02–29	SF	DY080200274		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–18.00
02–29	SF	DY080200854		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
02–29	S1	DY080200483		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	36.25
03–12	HV	08A90100134		02/05/08	02/05/08	FRAMING (TRANSFER)	34.00
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	11.25
03–18	C1	NW200807705	DO	02/05/08	02/05/08	BOTTLED WATER	–9.06
03–18	C1	NW200807705	DO	02/12/08	02/12/08	BOTTLED WATER	13.98
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–24	P1	08VA0300170	DIAMOND SPRINGS WATER	02/15/08	02/15/08	BOTTLED WATER	12.95
03–31	SF	DY080300218		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–31.75
03–31	SF	DY080300683		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY080300486		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	351.89
						SUPPLIES AND MATERIALS TOTALS:	846.26
		EQUIPMENT					
01–30	S8	MA000773842		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	330.83
01–30	S8	PL000777100		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	298.08
01–31	P9	OFP08039401	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN	1,336.00
02–20	P9	OFP08039402	DO	02/01/08	02/29/08	CMS PLAN	1,336.00
02–26	F1	NN000022105	DO	01/10/08	01/10/08	T&M SERVICE	255.00
02–27	S8	MA000780484		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	330.83
02–27	S8	PL000783363		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	298.08
03–20	P9	OFP08039403	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN	1,336.00
03–28	S8	MA000786349		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	330.83
03–28	S8	PL000789562		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	298.08
						EQUIPMENT TOTALS:	6,149.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,578.94
						OFFICE TOTALS:	259,578.94

2007 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	–31.38
						FRANKED MAIL TOTALS:	–31.38
		PERSONNEL COMPENSATION					
			BOONE, DEMONTRE	01/01/08	01/02/08	SPECIAL ASSISTANT	209.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. ROBERT C SCOTT—Con.							
		DAILEY II, DAVID M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		177.77
		DALE,MICHELLE ERIN	01/01/08	01/02/08	SPECIAL ASSISTANT		133.33
		DAVIES, ERIN E.	01/01/08	01/02/08	LEGISLATIVE COUNSEL		249.99
		DILLARD, LAURENCE B.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		414.44
		DORRIS, KIMBERLY F	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249.99
		ESTES-PETTY, RANDI-JOANNE A	01/01/08	01/02/08	EXECUTIVE ASSISTANT		313.88
		FISHER, ILANA R.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		499.99
		GEORGE-WINKLER, NKECHI	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		277.77
		GEORGE, SAMUEL S.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		258.33
		GREEN, RASHAGE P.	01/01/08	01/02/08	LEGISLATIVE COUNSEL		222.22
		IVEY, JONI L.	01/01/08	01/02/08	CHIEF OF STAFF		1,346.66
		JADHAV,TINA	12/01/07	01/02/08	TEMPORARY EMPLOYEE		1,138.88
		KEATOR, MARGARET W.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		286.11
		NUSBAUM,LEIGH	01/01/08	01/02/08	PAID INTERN		99.99
		RUSSELL, GISELE P.	01/01/08	01/02/08	DISTRICT MANAGER		374.99
		VASSAR, B N.	01/01/08	01/01/08	SENIOR COUNSEL		1,934.82
					PERSONNEL COMPENSATION TOTALS:		8,188.60
	TRAVEL						
01–22	HR 340095	JONI L IVEY	11/07/07	11/07/07	REIMB; OVERPAYMENT		–88.27
01–22	HR 340095	DO	11/01/07	11/01/07	REIMB; OVERPAYMENT		–88.27
01–22	HR 340095	DO	10/30/07	10/30/07	REIMB; OVERPAYMENT		–88.27
01–22	HR 340095	DO	10/25/07	10/25/07	REIMB; OVERPAYMENT		–88.27
01–22	HR 340095	DO	10/23/07	10/23/07	REIMB; OVERPAYMENT		–88.27
01–22	HR 340095	DO	09/25/07	09/25/07	REIMB; OVERPAYMENT		–78.01
01–25	HR 340098	HON. ROBERT C. SCOTT	01/20/07	02/03/07	REIMB;DUPLICATE PAYMENT		–92.11
01–25	HR 340098	DO	01/20/07	02/03/07	REIMB;DUPLICATE PAYMENT		–92.11
01–25	HR 340098	DO	01/03/07	01/03/07	REIMB;DUPLICATE PAYMENT		–81.00
01–25	HR 340098	DO	01/04/07	01/05/07	REIMB;DUPLICATE PAYMENT		–89.00
01–25	HR 340098	DO	01/11/07	01/12/07	REIMB;DUPLICATE PAYMENT		–89.00
01–25	HR 340098	DO	01/08/07	01/08/07	REIMB;DUPLICATE PAYMENT		–81.00
01–25	HR 340098	DO	01/05/07	01/05/07	REIMB;DUPLICATE PAYMENT		–81.00
01–25	HR 340098	DO	02/05/07	02/05/07	REIMB;DUPLICATE PAYMENT		–81.00
01–25	HR 340098	DO	01/25/07	01/25/07	REIMB;DUPLICATE PAYMENT		–81.00
01–25	HR 340098	DO	01/19/07	01/19/07	REIMB;DUPLICATE PAYMENT		–81.00
01–25	HR 340098	DO	01/29/07	01/29/07	REIMB;DUPLICATE PAYMENT		–81.00
01–25	HR 340098	DO	01/22/07	01/22/07	REIMB;DUPLICATE PAYMENT		–81.00
01–31	P1 08VA0300102	DO	12/17/08	12/17/08	PRIVATE AUTO MILEAGE		88.27
01–31	P1 08VA0300103	DO	11/28/07	11/28/07	PRIVATE AUTO MILEAGE		77.60
01–31	P1 08VA0300104	DO	11/29/07	11/29/07	PRIVATE AUTO MILEAGE		77.60
01–31	P1 08VA0300105	DO	12/03/07	12/03/07	PRIVATE AUTO MILEAGE		88.27
01–31	P1 08VA0300106	DO	12/06/07	12/06/07	PRIVATE AUTO MILEAGE		88.27
01–31	P1 08VA0300107	DO	12/14/07	12/14/07	PRIVATE AUTO MILEAGE		88.27
01–31	P1 08VA0300108	DO	11/16/07	12/08/07	PRIVATE AUTO MILEAGE		300.70

01–31	P1	08VA0300109	DO	11/11/07	11/11/07	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300110	DO	11/12/07	11/12/07	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300111	DO	11/16/07	11/16/07	PRIVATE AUTO MILEAGE	97.00
01–31	P1	08VA0300112	DO	11/19/07	11/19/07	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300122	DO	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300097	JONI L IVEY	11/17/07	12/20/07	PRIVATE AUTO MILEAGE	150.35
01–31	P1	08VA0300099	DO	11/11/07	11/11/07	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300100	DO	11/16/07	11/16/07	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300101	DO	12/04/07	12/04/07	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300113	DO	12/06/07	12/06/07	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300114	DO	12/11/07	12/11/07	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300115	DO	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300116	DO	12/18/07	12/18/07	PRIVATE AUTO MILEAGE	88.27
01–31	P1	08VA0300117	DO	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	88.27
02–01	P1	08VA0300118	ERIN DAVIES	01/18/08	01/18/08	LOCAL TRANSPORTATION	23.00
02–20	P1	08VA0300130	DEMONTRE BOONE	09/06/07	12/18/07	PRIVATE AUTO MILEAGE	553.38
02–20	P1	08VA0300132	SAMUEL SCOTT GEORGE	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	184.30
02–22	P1	08VA0300134	GISELE RUSSELL	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	77.60
02–22	P1	08VA0300138	KIMBERLY DORRIS	12/17/07	12/20/07	PRIVATE AUTO MILEAGE	130.00
						TRAVEL TOTALS:	1,554.27
		RENT, COMMUNICATION, UTILITIES					
01–23	S5	DY080100636		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080101210		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	138.00
01–23	S5	DY080106252		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	802.14
01–23	S5	DY080107072		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.80
01–23	S5	DY080110256		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	497.77
01–24	P1	08VA0300096	VERIZON WIRELESS	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	65.18
01–25	P1	08VA0300092	VERIZON	11/13/07	12/13/07	TELECOMMUNICATIONS CHARGES	1,019.55
01–31	HV	08A90300216	JONI L IVEY	11/09/07	11/09/07	MILEAGE	88.27
03–14	P2	HCV0801121	CINGULAR GOVT SALES OFFICE	01/09/08	01/09/08	CW-8800	199.99
03–17	P2	HCV0801121E	DO	01/11/08	01/11/08	CW-CURVE	199.99
03–19	P2	HCV0801224	VERIZON WIRELESS	02/12/08	02/12/08	VW-8830	39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,179.68
		PRINTING AND REPRODUCTION					
02–01	P1	08VA0300125	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	2,112.50
						PRINTING AND REPRODUCTION TOTALS:	2,112.50
		SUPPLIES AND MATERIALS					
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	11.25
01–23	C1	NW200801804	DO	12/04/07	12/04/07	BOTTLED WATER	26.84
01–23	C1	NW200801804	DO	12/11/07	12/11/07	BOTTLED WATER	13.98
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–24	P1	08VA0300093	DIAMOND SPRINGS WATER	12/15/07	12/15/07	BOTTLED WATER	12.95
02–12	C2	NW200804302	BOISE CASCADE	12/21/07	12/21/07	OFFICE SUPPLIES	194.40
02–12	C2	NW200804302	DO	12/21/07	12/21/07	OFFICE SUPPLIES	194.40
02–12	C2	NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES	103.56
02–12	C2	NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES	8,481.85
02–12	C2	NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES	2,696.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ROBERT C SCOTT—Con.							
02–12	C2 NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES		1,088.14
02–12	C2 NW200804302	DO	12/21/07	12/21/07	OFFICE SUPPLIES		801.25
02–12	C2 NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES		119.95
02–12	C2 NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES		143.94
02–20	C2 NW200805102	DO	12/20/07	12/20/07	OFFICE SUPPLIES		299.90
					SUPPLIES AND MATERIALS TOTALS:		14,204.29
	EQUIPMENT						
03–18	HV 08A90100127		01/03/07	04/06/07	MAINT CREDIT #KL00586-HSS MEMO		–87.51
					EQUIPMENT TOTALS:		–87.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,120.45
					OFFICE TOTALS:		29,120.45
2006 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–19	P2 OSM35889	THE HON COMPANY	10/10/07	10/10/07	EXEC, HIGH-BACK, DUAL ACTION P		648.03
03–19	P2 OSM35889	DO	10/10/07	10/10/07	STEEL FOLDING CHAIR / 4 PER CA		61.03
03–19	P2 OSM35889	DO	10/10/07	10/10/07	ECONOMY FOLDING TABLE, 24D X 4		108.00
03–19	P2 OSM35889	DO	10/10/07	10/10/07	DELIVERY & PRODUCT PLACEMENT		1,405.08
					SUPPLIES AND MATERIALS TOTALS:		2,222.14
	EQUIPMENT						
03–18	HV 08A90100127		12/13/06	12/31/06	MAINT CREDIT #KL00586-HSS MEMO		–16.94
					EQUIPMENT TOTALS:		–16.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,205.20
					OFFICE TOTALS:		2,205.20
2008 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,279.07	32,279.07
					PERSONNEL COMPENSATION	185,509.45	185,509.45
					PERSONNEL BENEFITS	920.59	920.59
					TRAVEL	10,339.07	10,339.07
					RENT, COMMUNICATION, UTILITIES	7,572.97	7,572.97
					PRINTING AND REPRODUCTION	241.67	241.67
					OTHER SERVICES	6,002.25	6,002.25
					SUPPLIES AND MATERIALS	10,812.80	10,812.80
					EQUIPMENT	6,421.02	6,421.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,098.89	260,098.89
					OFFICE TOTALS:	260,098.89	260,098.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY080100701		01/20/08	02/01/08	FRANKED MAIL		–207.07

02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	189.26
02–11	HV	08A90300286	DO	12/01/07	01/02/08	USPS CREDITS	–189.26
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	320.22
02–26	05	8M5006505	DO	01/11/08	01/11/08	FRANKED MAIL	31,469.67
02–29	SF	DY080200579		02/20/08	03/01/08	FRANKED MAIL	–208.60
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	943.71
03–26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	92.74
03–31	SF	DY080300460		03/20/08	04/01/08	FRANKED MAIL	- 131.60
						FRANKED MAIL TOTALS:	32,279.07
		PERSONNEL COMPENSATION					
			AMEN, BRIAN J.	01/03/08	03/31/08	SYSTEM ADMINISTRATOR	7,333.34
			BAUMANN-NEYLON,ADAM T	01/14/08	03/31/08	PAID INTERN	2,560.94
			BHARWANI, RAJESH D.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF & PRESS	20,044.44
			BOS, AMY	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,044.44
			COLE, SALLY A.	01/03/08	03/31/08	DISTRICT DIRECTOR	14,544.44
			ENNS, TIFFANY K.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	14,177.77
			FORSYTH, BARTON W.	01/03/08	03/31/08	SHARED EMPLOYEE	9,125.01
			HAGERUP, LONI L.	01/03/08	03/31/08	ASSISTANT PRESS SECRETARY	11,855.57
			HOLSEN, MATT	01/03/08	03/31/08	STAFF ASSISTANT	7,700.01
			KOEPER, KARI B.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,922.24
			LEDDEN, JOSHUA A.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,333.34
			LENN, MICHAEL	01/03/08	03/31/08	COUNSEL	21,755.57
			RAY, DOUGLAS C.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	10,144.44
			SCHIEL, BRITON A.	01/03/08	03/31/08	STAFF ASSISTANT	5,666.68
			SCHREIBEL, THOMAS	01/03/08	03/31/08	CHIEF OF STAFF	19,534.54
			SEIDENSCHNUR,RACHAEL A	01/03/08	03/31/08	SCHEDULER/OFFICE MANAGER	10,022.24
			ZAPF,JOSEPH D	01/03/08	03/31/08	STAFF ASSISTANT	5,744.44
						PERSONNEL COMPENSATION TOTALS:	185,509.45
		PERSONNEL BENEFITS					
01–31	S7	08031000429		01/01/08	01/31/08	TRANSIT BENEFITS	348.83
02–29	S7	08060000436		02/01/08	02/29/08	TRANSIT BENEFITS	285.83
03–28	S7	08088000419		03/01/08	03/31/08	TRANSIT BENEFITS	285.93
						PERSONNEL BENEFITS TOTALS:	920.59
		TRAVEL					
01–23	P1	08WI0500085	HON. F. JAMES SENSENBRENNER JR	01/04/08	01/09/08	R/T A/F DC/DIST/DC #4300	444.09
01–25	P1	08WI0500089	DO	01/10/08	01/10/08	A/F DC-MIKE 1113MBR	150.18
01–25	P1	08WI0500090	DO	01/14/08	01/14/08	A/F MKE-DC 8992MBR	211.50
01–25	P1	08WI0500092	THOMAS SCHREIBEL	01/16/08	01/16/08	A/F MKE-DC 1159MBR	197.50
01–25	P1	08WI0500093	DO	01/18/08	01/18/08	A/F DC TO MKE MBR.	295.50
01–31	P1	08WI0500100	BRITON A SCHIEL	01/07/08	01/07/08	PRIVATE AUTO MILEAGE	31.95
01–31	P1	08WI0500098	THOMAS SCHREIBEL	01/16/08	01/17/08	LODGING	460.30
01–31	P1	08WI0500101	DO	01/17/08	01/17/08	A/F DCA-MKE #L6NC3A	222.80
01–31	P1	08WI0500102	DO	01/22/08	01/22/08	A/F MKE-DCA #1287	241.50
02–19	P1	08WI0500111	BRITON A SCHIEL	01/26/08	01/26/08	PRIVATE AUTO MILEAGE	41.96
02–19	P1	08WI0500103	HON. F. JAMES SENSENBRENNER JR	01/26/08	01/26/08	A/F DC/MKE #1019MBR	237.50
02–19	P1	08WI0500104	DO	01/28/08	01/28/08	A/F MKE/DC #1020 MBR	221.50
02–19	P1	08WI0500105	DO	01/29/08	01/29/08	A/F DC/MKE #1300 MBR	223.00
02–19	P1	08WI0500106	DO	02/05/08	02/05/08	A/F MKE/DC #1218	211.50
02–19	P1	08WI0500108	JOSHUA LEDDEN	01/30/08	02/05/08	A/F MKE/DC #1344	237.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. F JAMES SENSENBRENNER JR—Con.								
02–19	P1	08WI0500109	DO	01/30/08	02/04/08	LODGING		611.94
02–26	P1	08WI0500112	HON. F. JAMES SENSENBRENNER JR	02/08/08	02/08/08	A/F ORD MKE #8952 MBR		222.80
02–26	P1	08WI0500113	DO	02/12/08	02/12/08	A/F DC-MKE #8953 MBR		211.30
02–26	P1	08WI0500115	MATTHEW HOLSEN	01/04/08	02/12/08	PRIVATE AUTO MILEAGE		621.66
02–26	P1	08WI0500116	THOMAS SCHREIBEL	02/13/08	02/14/08	LODGING		460.30
02–26	P1	08WI0500117	DO	02/13/08	02/15/08	AIRFARE MKE-DC 1294		536.50
03–06	P1	08WI0500121	HON. F. JAMES SENSENBRENNER JR	02/23/08	02/25/08	A/F DCA-MKE-1464 MBR		464.48
03–06	P1	08WI0500122	THOMAS SCHREIBEL	02/25/08	02/27/08	A/F MKE/DC MBR		453.50
03–06	P1	08WI0500126	DO	02/25/08	02/27/08	LODGING		506.10
03–13	P1	08WI0500128	HON. F. JAMES SENSENBRENNER JR	02/28/08	02/28/08	A/F DCA-MKE #8954 MBR		222.80
03–13	P1	08WI0500129	DO	03/04/08	03/04/08	A/F MKE-DC #8955 MBR		211.30
03–19	P1	08WI0500146	ATT	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		239.19
03–19	P1	08WI0500134	HON. F. JAMES SENSENBRENNER JR	03/06/08	03/06/08	A/F DC-MKI #8956 MBR		222.80
03–19	P1	08WI0500141	THOMAS SCHREIBEL	03/12/08	03/14/08	LODGING		538.16
03–19	P1	08WI0500143	DO	02/13/08	02/15/08	LOCAL TRANSPORTATION		33.00
03–19	P1	08WI0500145	DO	02/02/08	02/03/08	LOCAL TRANSPORTATION		11.00
03–21	P1	08WI0500137	BRITON A SCHIEL	01/30/08	03/01/08	PRIVATE AUTO MILEAGE		543.16
03–21	P1	08WI0500132	HON. F. JAMES SENSENBRENNER JR	03/10/08	03/10/08	A/F MKE-DCA #8957 MBR		211.30
03–21	P1	08WI0500140	THOMAS SCHREIBEL	03/12/08	03/14/08	A/F DCA-MKE #7040		556.50
03–21	P1	08WI0500142	DO	02/25/08	02/27/08	LOCAL TRANSPORTATION		33.00
							TRAVEL TOTALS:	10,339.07
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	WI0501R0801	SIEPMANN REALTY	01/01/08	01/31/08	RENT-BROOKFIELD		1,516.42
02–19	P1	08WI0500107	DIRECTV	01/20/08	02/19/08	UTILITIES		98.28
02–20	P9	WI0501R0802	SIEPMANN REALTY	02/01/08	02/29/08	RENT-BROOKFIELD		1,516.42
02–26	P1	08WI0500120	ATT	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES		132.14
02–29	S5	DY080200692		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080201265		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		125.00
02–29	S5	DY080206463		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		902.53
02–29	S5	DY080207052		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		23.28
02–29	S5	DY080210378		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		36.86
03–06	P1	08WI0500123	ATT	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES		237.65
03–13	P1	08WI0500127	DIRECTV	01/21/08	01/21/08	UTILITIES		98.28
03–20	P9	WI0501R0803	SIEPMANN REALTY	03/01/08	03/31/08	RENT-BROOKFIELD		1,516.42
03–28	S5	DY080300680		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080301252		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		125.00
03–28	S5	DY080306317		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,092.48
03–28	S5	DY080306907		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		23.28
03–28	S5	DY080310199		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		32.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,572.97
		PRINTING AND REPRODUCTION						
03–06	P1	08WI0500125	KARI KOEPER	02/04/08	02/04/09	PRINTING AND REPRODUCTION		36.90
03–11	OP	08GPO020802	PUBLIC PRINTER	01/16/08	01/16/08	PRINTING		148.00

03–19	P1	08WI0500138	MICHAEL LENN	03/06/08	03/06/08	PRINTING AND REPRODUCTION	37.90
03–19	P1	08WI0500139	THOMAS SCHREIBEL	03/10/08	03/10/08	PRINTING AND REPRODUCTION	18.87
						PRINTING AND REPRODUCTION TOTALS:	241.67
		OTHER SERVICES					
01–29	P9	OFP08019801	CONFLUENT	01/01/08	01/31/08	TECHNICAL SUPPORT	2,000.75
02–20	P9	OFP08019802	DO	02/01/08	02/29/08	TECHNICAL SUPPORT	2,000.75
03–20	P9	OFP08019803	DO	03/01/08	03/31/08	TECHNICAL SUPPORT	2,000.75
						OTHER SERVICES TOTALS:	6,002.25
		SUPPLIES AND MATERIALS					
01–31	SF	DY080100342		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–481.50
01–31	SF	DY080101046		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–162.00
01–31	S1	DY080100512		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	3,744.45
02–07	P2	OSS47840	ALLIANCE MICRO	01/18/08	01/18/08	TONER - HP LASERJET 1200 #C7	276.00
02–19	P1	08WI0500110	HINCKLEY SPRINGS	01/04/08	01/18/08	BOTTLED WATER	29.57
02–20	C2	NW200805102	BOISE CASCADE	01/03/08	01/03/08	OFFICE SUPPLIES	51.65
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.69
02–21	C1	NW200805105	DO	01/16/08	01/16/08	BOTTLED WATER	48.26
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–26	P1	08WI0500119	BUSINESS SUPPLY CENTER	01/15/08	01/15/08	OFFICE SUPPLIES	919.75
02–26	P1	08WI0500118	COPYTELE INC.	01/28/08	01/28/08	OFFICE SUPPLIES	1,075.59
02–28	C2	NW200805903	BOISE CASCADE	01/14/08	01/14/08	OFFICE SUPPLIES	43.66
02–29	SF	DY080200287		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–468.25
02–29	SF	DY080200867		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–153.90
02–29	S1	DY080200508		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,898.14
03–06	C2	NW200806602	BOISE CASCADE	02/13/08	02/13/08	OFFICE SUPPLIES	29.47
03–13	P1	08WI0500131	HINCKLEY SPRINGS	01/22/08	02/15/08	BOTTLED WATER	29.57
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.69
03–18	C1	NW200807705	DO	02/01/08	02/01/08	BOTTLED WATER	24.13
03–18	C1	NW200807705	DO	02/15/08	02/15/08	BOTTLED WATER	80.05
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	P1	08WI0500136	CONGRESSIONAL QUARTERLY INC.	02/19/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	3,098.00
03–31	SF	DY080300226		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–364.50
03–31	SF	DY080300691		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–93.15
03–31	S1	DY080300512		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,158.43
						SUPPLIES AND MATERIALS TOTALS:	10,812.80
		EQUIPMENT					
01–28	P9	OFP08014301	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN	1,846.00
01–30	S8	MA000773753		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	294.34
02–20	P9	OFP08014302	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	CMS PLAN	1,846.00
02–27	S8	MA000779843		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	294.34
03–20	P9	OFP08014303	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN	1,846.00
03–28	S8	MA000786051		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	294.34
						EQUIPMENT TOTALS:	6,421.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,098.89
						OFFICE TOTALS:	260,098.89

2007 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,100.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. F JAMES SENSENBRENNER JR—Con								
02–11	HV	08A90300286	DO	12/01/07	01/02/08	USPS CREDITS		189.26
							FRANKED MAIL TOTALS:	1,290.04
		PERSONNEL COMPENSATION						
			AMEN, BRIAN J	01/01/08	01/02/08	SYSTEM ADMINISTRATOR		166.66
			BHARWANI, RAJESH D	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF & PRESS		455.55
			BOS, AMY	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		205.55
			COLE, SALLY A	01/01/08	01/02/08	DISTRICT DIRECTOR		330.55
			ENNS, TIFFANY K.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		322.22
			HAGERUP, LONI L.	01/01/08	01/02/08	ASSISTANT PRESS SECRETARY		269.44
			HOLSEN, MATT	01/01/08	01/02/08	STAFF ASSISTANT		174.99
			KOEPER, KARI B.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		202.77
			LEDDEN, JOSHUA A.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		166.66
			LENN, MICHAEL	01/01/08	01/02/08	COUNSEL		494.44
			RAY, DOUGLAS C.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		230.55
			SCHIEL, BRITON A	01/01/08	01/02/08	STAFF ASSISTANT		124.99
			SCHREIBEL, THOMAS	01/01/08	01/02/08	CHIEF OF STAFF		443.96
			SEIDENSCHNUR,RACHAEL A	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER		227.77
			ZAPF,JOSEPH D	01/01/08	01/02/08	STAFF ASSISTANT		130.55
							PERSONNEL COMPENSATION TOTALS:	3,946.65
		TRAVEL						
01–25	P1	08WI0500091	THOMAS SCHREIBEL	12/05/07	12/07/07	LOCAL TRANSPORTATION		33.00
01–31	P1	08WI0500094	DO	12/18/07	12/19/07	A/F DCA-MKE #8795		531.30
01–31	P1	08WI0500099	DO	12/18/07	12/19/07	LODGING		230.15
03–19	P1	08WI0500144	DO	12/18/07	12/19/07	LOCAL TRANSPORTATION		22.00
							TRAVEL TOTALS:	816.45
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	08WI0500083	DIRECTV	12/20/07	01/19/08	UTILITIES		99.17
01–23	S5	DY080100668		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080101239		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		125.50
01–23	S5	DY080106509		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		919.94
01–23	S5	DY080107097		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		23.28
01–23	S5	DY080110427		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		25.49
01–31	P1	08WI0500095	ATT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		223.28
01–31	P1	08WI0500096	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		97.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,561.75
		OTHER SERVICES						
01–17	P1	08WI0500088	ADFERO GROUP LLC 2	01/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		447.00
							OTHER SERVICES TOTALS:	447.00
		SUPPLIES AND MATERIALS						
01–09	P1	08WI0500084	THE FREEMAN	12/28/07	12/28/08	PUBLICATION/REFERENCE MATERIAL		121.68
01–23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12.69
01–23	C1	NW200801805	DO	12/14/07	12/14/07	BOTTLED WATER		48.26
01–23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER		2.00

01–23	P1	08WI0500082	OZAUKEE PRESS	12/18/07	12/18/08	PUBLICATION/REFERENCE MATERIAL	35.00
02–12	C2	NW200804302	BOISE CASCADE	12/21/07	12/21/07	OFFICE SUPPLIES	105.76
02–20	C2	NW200805102	DO	01/02/08	01/02/08	OFFICE SUPPLIES	803.78
02–21	C1	NW200805105	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	34.28
03–13	P1	08WI0500130	HINCKLEY SPRINGS	11/27/07	12/21/07	BOTTLED WATER	29.48
						SUPPLIES AND MATERIALS TOTALS:	1,192.93
		EQUIPMENT					
03–17	F2	RN000022444	CONFLUENT	03/06/08	03/06/08	FILE SERVER - DELL PE2900 QUAD	6,750.70
						EQUIPMENT TOTALS:	6,750.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,005.52
						OFFICE TOTALS:	16,005.52

2008 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	537.94	537.94
PERSONNEL COMPENSATION	212,541.46	212,541.46
PERSONNEL BENEFITS	1,340.88	1,340.88
TRAVEL	5,059.57	5,059.57
RENT, COMMUNICATION, UTILITIES	30,715.38	30,715.38
PRINTING AND REPRODUCTION	121.90	121.90
OTHER SERVICES	2,539.00	2,539.00
SUPPLIES AND MATERIALS	1,071.82	1,071.82
EQUIPMENT	14,709.00	14,709.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,636.95	268,636.95
OFFICE TOTALS:	268,636.95	268,636.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	332.29
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	205.65
						FRANKED MAIL TOTALS:	537.94

PERSONNEL COMPENSATION

ALPERT, ADAM M.	01/03/08	03/31/08	DEPUTY PRESS SECRETARY/LEGIS A	293.34
BERG, NADINE A.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR/SYST MGR	293.34
CASTRO, EVELYN	01/03/08	03/31/08	STAFF ASSISTANT	7,805.11
COLEY,CARLA M	02/01/08	03/31/08	STAFF ASSISTANT/SCHEDULER	5,000.00
DAVILA, KITTY	01/03/08	03/31/08	HOUSING SPEC./INTAKE DIR.	14,487.34
DOMINGUEZ DE MARTY, IDALIA T	01/03/08	03/31/08	CHIEF ADMINISTRATOR	27,194.21
LIPSON, PAUL	01/03/08	03/31/08	CHIEF OF STAFF	24,722.24
MADYUN, MUNIR D.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	13,344.23
PEREZ, FEDERICO	01/03/08	03/31/08	DIRECTOR, SPECIAL EVENTS/PROTO	7,984.81
RESTITUYO,FITZGERARD A	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,553.34
RIVERA, AWILDA	01/03/08	03/31/08	SENIOR STAFF ASSISTANT	14,057.57
RODRIGUEZ, JOSE	01/03/08	02/29/08	DIRECTOR OF COMMUNITY OUTREACH	8,190.24
SANCHEZ, SIDDHARTHA O	01/03/08	03/31/08	COMM LIAIS/IMM & ENV AFF	11,020.84
SCHMIDT, PHILIP B.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	14,264.45
SIMMONS-OLIVER, CHERYL	01/03/08	03/31/08	SEN POL ADV FOR EC DEV AND EMP	20,959.27
SULLIVAN,GEORGE A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,292.72
WAGNER-ANDERSON, CLARA E.	01/03/08	03/31/08	SCHEDULER/EXECUTIVE SECRETARY	14,057.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON JOSE E SERRANO—Con.								
			WHITE, DANIEL F	01/03/08	03/31/08	GRANT ANALYST/COMM LIA NONPROF		11,020.84
							PERSONNEL COMPENSATION TOTALS:	212,541.46
			PERSONNEL BENEFITS					
01-24	P1	08NY1600083	CLARA E WAGNER	01/04/08	01/31/08			30.00
01-24	P1	08NY1600085	DANIEL WHITE	01/03/08	01/31/08			76.00
01-24	P1	08NY1600079	EVELYN CASTRO	01/02/08	01/31/08			76.00
01-24	P1	08NY1600086	SIDDHARTHA OMAR SANCHEZ	01/03/08	01/31/08			50.00
01-28	HR	ACH125313	EVELYN CASTRO	01/02/08	01/31/08	ACH PAYMENT RETURN		-76.00
01-31	S7	08031000296		01/01/08	01/31/08	TRANSIT BENEFITS		212.39
02-08	P1	08NY16RW079	EVELYN CASTRO	01/02/08	01/31/08	RE-ISSUED		76.00
02-19	P1	08NY1600112	JOSE RODRIGUEZ	01/02/08	01/31/08	TRANSIT BENEFIT		30.00
02-20	P1	08NY1600131	CLARA E WAGNER	02/01/08	02/29/08	TRANSIT BENEFIT		30.00
02-20	P1	08NY1600130	DANIEL WHITE	02/01/08	02/29/08	TRANSIT BENEFIT		76.00
02-20	P1	08NY1600128	EVELYN CASTRO	02/01/08	02/29/08	TRANSIT BENEFIT		76.00
02-20	P1	08NY1600129	SIDDHARTHA OMAR SANCHEZ	02/01/08	02/29/08	TRANSIT BENEFIT		50.00
02-29	S7	08060000300		02/01/08	02/29/08	TRANSIT BENEFITS		131.55
02-29	S7	08064100001		02/01/08	02/29/08	TRANSIT BENEFITS		5.45
03-25	P1	08NY1600162	CLARA E WAGNER	03/04/08	03/04/08	TRANSIT BENEFIT		30.00
03-25	P1	08NY1600163	DANIEL WHITE	03/03/08	03/03/08	TRANSIT BENEFIT		81.00
03-25	P1	08NY1600161	EVELYN CASTRO	03/08/08	03/08/08	TRANSIT BENEFIT		81.00
03-25	P1	08NY1600164	SIDDHARTHA OMAR SANCHEZ	03/04/08	03/04/08	TRANSIT BENEFIT		50.00
03-28	S7	08088000289		03/01/08	03/31/08	TRANSIT BENEFITS		255.49
							PERSONNEL BENEFITS TOTALS:	1,340.88
			TRAVEL					
01-23	P9	NY1601L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO 05 BUICK LACROSSE		317.86
01-24	P1	08NY1600080	CITIBANK GOV CARD SERVICE	01/09/08	01/09/08	T/F NYC/DC MBR #1891		188.00
01-24	P1	08NY1600081	DO	01/07/08	01/07/08	GASOLINE		48.04
01-24	P1	08NY1600082	CLARA E WAGNER	01/03/08	01/03/08	LOCAL TRANSPORTATION		8.00
01-24	P1	08NY1600087	JOSE RODRIGUEZ	01/08/08	01/10/08	LODGING		501.52
01-24	P1	08NY1600088	DO	01/08/08	01/10/08	A/F NYC/DC CRS TRAINING #1522		151.00
01-24	P1	08NY1600089	DO	01/08/08	01/10/08	LOCAL TRANSPORTATION		18.75
01-24	P1	08NY1600090	DO	01/08/08	01/10/08	MEALS ON TRAVEL		59.86
01-24	P1	08NY1600091	DO	01/08/08	01/10/08	LOCAL TRANSPORTATION		51.75
01-31	P1	08NY1600108	CITIBANK GOV CARD SERVICE	01/17/08	01/17/08	TICKET SERVICES #1689		25.00
01-31	P1	08NY1600109	DO	01/17/08	01/22/08	T/F DC-NYC MBR #4208		338.00
02-19	P1	08NY1600113	JOSE RODRIGUEZ	01/22/08	01/22/08	LOCAL TRANSPORTATION		40.00
02-19	P1	08NY1600117	PAUL B LIPSON	01/10/08	01/28/08	PRIVATE AUTO MILEAGE		4.80
02-19	P1	08NY1600118	DO	01/25/08	01/25/08	R/T A/F NYC-DC 8056		141.00
02-19	P1	08NY1600119	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION		27.00
02-19	P1	08NY1600120	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION		32.00
02-20	P1	08NY1600122	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	T/F DC-NYC MBR 6359		169.00
02-20	P1	08NY1600122	DO	02/06/08	02/06/08	T/F NYC-DC MBR 9486		167.00
02-20	P1	08NY1600122	DO	02/04/08	02/04/08	GASOLINE		54.01

02–20	P9	NY1601L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO 05 BUICK LACROSSE	317.86
02–22	P1	08NY1600133	CITIBANK GOV CARD SERVICE	02/10/08	02/10/08	A/F DC-NYC #8858 MBR	169.00
02–22	P1	08NY1600134	DO	02/11/08	02/11/08	T/F DC-NYC #2896 MBR	104.00
02–22	P1	08NY1600135	DO	01/28/08	01/28/08	T/F DC-NYC #5540 MBR	169.00
02–22	P1	08NY1600136	PHILIP SCHMIDT	02/12/08	02/12/08	LOCAL TRANSPORTATION	31.00
02–29	P1	08NY1600141	CITIBANK GOV CARD SERVICE	02/23/08	02/23/08	GASOLINE	50.75
02–29	P1	08NY1600142	DO	02/14/08	02/14/08	TRAIN FEE	25.00
02–29	P1	08NY1600143	DO	02/15/08	02/15/08	T/F DC-NY # 5831 MBR	169.00
02–29	P1	08NY1600144	DO	02/24/08	02/24/08	T/F NY-DC #6066 MBR	146.00
03–20	P9	NY1601L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO 05 BUICK LACROSSE	317.86
03–25	P1	08NY1600151	CHERYL SIMMONS-OLIVER	02/14/08	02/16/08	LODGING	307.77
03–25	P1	08NY1600152	DO	02/15/08	02/15/08	MEALS ON TRAVEL	77.74
03–25	P1	08NY1600153	DO	01/09/08	02/29/08	LOCAL TRANSPORTATION	92.00
03–25	P1	08NY1600154	DO	01/18/08	01/18/08	LOCAL TRANSPORTATION	14.00
03–25	P1	08NY1600156	CITIBANK GOV CARD SERVICE	01/24/08	01/24/08	TRAIN WAS-NY #3456 SERRANO	169.00
03–25	P1	08NY1600157	DO	02/14/08	02/14/08	T/F TICKET FEE #169653	25.00
03–25	P1	08NY1600158	DO	02/15/08	02/15/08	T/F WAS-NY #9735 SERRANO	169.00
03–25	P1	08NY1600159	DO	03/04/08	03/04/08	T/F TICKET FEE #2362	25.00
03–25	P1	08NY1600160	DO	03/07/08	03/10/08	T/F WAS-NYP #9760 SERRANO	338.00
						TRAVEL TOTALS:	5,059.57
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NY1602R0801	HUNTS POINT MULTI-SVS. CENTER	01/01/08	01/31/08	RENT-BRONX	8,000.00
01–23	P9	NY1601R0801	PRINCESS CAR PARK INC	01/01/08	01/31/08	NY PARKING	203.85
01–24	P1	08NY1600078	CABLEVISION	01/01/08	01/31/08	UTILITIES	113.76
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	4.54
01–25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL	8.97
02–01	CB	FXF080131B	DO	01/11/08	01/11/08	OVERNIGHT MAIL	11.56
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	9.88
02–08	CB	FXF080207B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	9.08
02–19	P1	08NY1600116	VERIZON NEW YORK INC	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	1,091.51
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	14.54
02–20	CB	FXF080215B	DO	02/01/08	02/01/08	OVERNIGHT MAIL	11.56
02–20	P9	NY1602R0802	HUNTS POINT MULTI-SVS. CENTER	02/01/08	02/29/08	RENT-BRONX	8,000.00
02–20	P9	NY1601R0802	PRINCESS CAR PARK INC	02/01/08	02/29/08	NY PARKING	203.85
02–21	P1	08NY1600137	CABLEVISION OF NEW YORK CITY	02/01/08	02/29/08	UTILITIES	115.08
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	4.91
02–22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	9.88
02–22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	7.35
02–26	P1	08NY1600140	VERIZON NEW YORK INC	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	1,136.69
02–29	S5	DY080200480		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02–29	S5	DY080201093		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	200.00
02–29	S5	DY080204927		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	927.10
02–29	S5	DY080206889		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	111.48
02–29	S5	DY080209236		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	336.20
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	9.88
02–29	CB	FXF080228B	DO	02/14/08	02/14/08	OVERNIGHT MAIL	7.54
03–14	CB	FXP080313B	DO	02/14/08	02/14/08	OVERNIGHT MAIL	9.45
03–14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL	9.88
03–14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL	6.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSE E SERRANO—Con.								
03–20	P9	NY1602R0803	HUNTS POINT MULTI-SVS. CENTER	03/01/08	03/31/08	RENT-BRONX		8,000.00
03–20	P9	NY1601R0803	PRINCESS CAR PARK INC	03/01/08	03/31/08	NY PARKING		203.85
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL		39.27
03–21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL		9.88
03–21	CB	FXF080320A	DO	03/10/08	03/10/08	OVERNIGHT MAIL		7.35
03–25	P1	08NY1600147	CABLEVISION OF NEW YORK CITY	03/01/08	03/31/08	UTILITIES		115.08
03–26	P2	HCV0801446	VERIZON WIRELESS	03/03/08	03/03/08	8830 W/VOICE AND DATA		39.99
03–26	P2	HCV0801446	DO	03/03/08	03/03/08	RIM8830 CVR BLK		9.74
03–26	P2	HCV0801446	DO	03/03/08	03/03/08	MBT685Z MOTOROLA BLUETOOTH		59.99
03–26	P2	HCV0801446	DO	03/03/08	03/03/08	OVERNIGHT DELIVERY		14.99
03–28	S5	DY080300470		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		40.00
03–28	S5	DY080301080		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		200.00
03–28	S5	DY080304815		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		820.68
03–28	S5	DY080306742		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		111.48
03–28	S5	DY080309074		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		417.69
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL		9.88
						RENT, COMMUNICATION, UTILITIES TOTALS		30,715.38
		PRINTING AND REPRODUCTION						
02–21	P1	08NY1600139	DAVID L. ANDRUKITUS, INC	02/13/08	02/13/08	PRINTING AND REPRODUCTION		33.50
03–25	S3	08085000148		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		21.40
03–25	P1	08NY1600146	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION		67.00
						PRINTING AND REPRODUCTION TOTALS		121.90
		OTHER SERVICES						
01–31	HV	08A90300217	ICONSTITUENT	01/01/08	01/31/08	WEB DEVELOPMENT		750.00
02–19	P1	08NY1600121	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		750.00
02–19	P1	08NY1600114	PERSONAL EXTERMINATING &	02/01/08	02/01/08	JANITORIAL AND RELATED SERVICE		144.50
03–11	P1	08NY1600145	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
03–25	P1	08NY1600150	PERSONAL EXTERMINATING &	03/04/08	03/04/08	JANITORIAL AND RELATED SERVICE		144.50
						OTHER SERVICES TOTALS		2,539.00
		SUPPLIES AND MATERIALS						
01–24	P1	08NY1600084	HAGUE QUALITY WATER	01/01/08	01/31/08	BOTTLED WATER		59.00
01–31	S1	DY080100356		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		51.97
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		14.99
02–21	C1	NW200805104	DO	01/04/08	01/04/08	BOTTLED WATER		26.16
02–21	C1	NW200805104	DO	01/30/08	01/30/08	BOTTLED WATER		41.45
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–22	P1	08NY1600138	HAGUE QUALITY WATER OF MD	02/01/08	02/29/08	BOTTLED WATER		59.00
02–29	S1	DY080200350		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		257.38
03–12	HV	08A90100134		02/11/08	02/11/08	FRAMING (TRANSFER)		5.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		14.99
03–18	C1	NW200807703	DO	02/25/08	02/25/08	BOTTLED WATER		26.16
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–25	P1	08NY1600149	HAGUE QUALITY WATER OF MD	03/01/08	03/31/08	BOTTLED WATER		59.00

03–25	P1	08NY1600155	STAPLES	01/30/08	01/30/08	OFFICE SUPPLIES	414.63
03–25	P1	08NY1600148	XEROX CORPORATION	12/30/07	02/11/08	OFFICE SUPPLIES	21.05
03–31	S1	DY080300355		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	17.04
						SUPPLIES AND MATERIALS TOTALS:	1,071.82
		EQUIPMENT					
01–30	S8	MA000773408		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	254.00
02–27	S8	MA000779733		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	254.00
03–19	P9	OFP08100701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	4,400.00
03–19	P9	OFP08100801	DO	01/01/08	02/29/08	CMS PLAN	4,898.00
03–20	P9	OFP08100703	DO	03/01/08	03/31/08	MAINTENANCE PLAN	2,200.00
03–20	P9	OFP08100803	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03–28	S8	MA000784799		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	254.00
						EQUIPMENT TOTALS:	14,709.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,636.95
						OFFICE TOTALS:	268,636.95

2007 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	203.60
01–31	05	7M5077102	DO	01/02/08	01/02/08	FRANKED MAIL	32,552.39
						FRANKED MAIL TOTALS:	32,755.99
		PERSONNEL COMPENSATION					
			ALPERT, ADAM M.	01/01/08	01/02/08	DEPUTY PRESS SECRETARY/LEGIS A	6.66
			BERG, NADINE A.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR/SYST MGR	6.66
			CASTRO, EVELYN	01/01/08	01/02/08	STAFF ASSISTANT	172.22
			COLEY,CARLA M	01/02/08	01/02/08	STAFF ASSISTANT/SCHEDULER	2,255.56
			DAVILA, KITTY	01/01/08	01/02/08	HOUSING SPEC./INTAKE DIR.	319.66
			DOMINGUEZ DE MARTY, IDALIA T.	01/01/08	01/02/08	CHIEF ADMINISTRATOR	600.04
			LIPSON, PAUL	01/01/08	01/02/08	CHIEF OF STAFF	545.50
			MADYUN, MUNIR D.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	294.44
			PEREZ, FEDERICO	01/01/08	01/02/08	DIRECTOR, SPECIAL EVENTS/PROTO	176.18
			RESTITUYO,FITZGERARD A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	166.66
			RIVERA, AWILDA	01/01/08	01/02/08	SENIOR STAFF ASSISTANT	310.18
			RODRIGUEZ, JOSE	01/01/08	01/02/08	DIRECTOR OF COMMUNITY OUTREACH	282.42
			SANCHEZ, SIDDHARTHA O.	01/01/08	01/02/08	COMM LIAIS/IMM & ENV AFF	243.17
			SCHMIDT, PHILIP B.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	305.55
			SIMMONS-OLIVER, CHERYL	01/01/08	01/02/08	SEN POL ADV FOR EC DEV AND EMP	462.47
			SULLIVAN,GEORGE A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	227.11
			WAGNER-ANDERSON, CLARA E.	01/01/08	01/02/08	SCHEDULER/EXECUTIVE SECRETARY	310.18
			WHITE, DANIEL F.	01/01/08	01/02/08	GRANT ANALYST/COMM LIA NONPROF	243.17
						PERSONNEL COMPENSATION TOTALS:	6,927.83
		TRAVEL					
01–24	P1	08NY1600092	CHERYL SIMMONS-OLIVER	08/11/07	11/16/07	LOCAL TRANSPORTATION	210.00
01–24	P1	08NY1600093	DO	06/29/07	12/13/07	LOCAL TRANSPORTATION	190.00
01–24	P1	08NY1600095	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	T/F DC/NYC MBR #7136	146.00
01–24	P1	08NY1600096	DO	12/24/07	12/24/07	GASOLINE	43.93
01–24	P1	08NY1600097	DO	12/19/07	12/19/07	S/C T/F DC/NYC MEMBER	20.00
01–24	P1	08NY1600098	HON. JOSE SERRANO	11/29/07	11/29/07	GASOLINE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOSE E SERRANO—Con.								
02–20	P1	08NY1600123	PAUL B. LIPSON	11/29/07	11/29/07	R/T NYC-DC 1193		140.79
02–20	P1	08NY1600124	DO	11/29/07	11/29/07	LOCAL TRANSPORTATION		27.00
02–20	P1	08NY1600125	DO	11/29/07	11/29/07	LOCAL TRANSPORTATION		33.00
02–20	P1	08NY1600126	DO	12/01/07	12/01/07	R/T NYC-DC 5518		140.79
02–20	P1	08NY1600127	DO	12/01/07	12/01/07	LOCAL TRANSPORTATION		35.00
						TRAVEL TOTALS:		1,006.51
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL		4.63
01–07	CB	FXF080104A	DO	12/18/07	12/18/07	OVERNIGHT MAIL		7.91
01–16	P2	HCV0800513	CINGULAR GOVT SALES OFFICE	11/28/07	11/28/07	8700C COLOR W/VOICE AND DATA		29.99
01–23	S5	DY080100467		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01–23	S5	DY080101067		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		200.50
01–23	S5	DY080104936		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,551.63
01–23	S5	DY080106932		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		111.48
01–23	S5	DY080109295		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		219.95
01–24	P1	08NY1600100	VERIZON NEW YORK INC	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		1,140.23
01–25	P1	08NY1600102	CABLEVISION	11/01/07	11/30/07	UTILITIES		108.48
01–25	P1	08NY1600103	DO	10/01/07	10/31/07	UTILITIES		108.48
01–25	P1	08NY1600104	DO	08/01/07	08/31/07	UTILITIES		108.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,631.76
		PRINTING AND REPRODUCTION						
01–24	P1	08NY1600094	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		57.50
01–25	P1	08NY1600101	XEROX CORPORATION	10/30/07	11/30/07	PRINTING AND REPRODUCTION		30.48
02–19	P1	08NY1600111	DO	09/30/07	12/30/07	PRINTING AND REPRODUCTION		70.08
02–22	P1	08NY1600132	DO	11/30/07	12/30/07	PRINTING AND REPRODUCTION		31.05
02–29	P5	7M5077102	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	MASSPRINTING#2		32,166.20
						PRINTING AND REPRODUCTION TOTALS:		32,355.31
		OTHER SERVICES						
01–02	P1	08NY1600073	HAGUE QUALITY WATER OF MD	12/01/07	12/31/07	SERVICE CONTRACT		59.00
01–10	P1	08NY1600074	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
01–17	P1	08NY1600077	ALLSTATE INSURANCE COMPANY	12/22/07	05/22/08	INSURANCE		997.28
01–24	P1	08NY1600099	PERSONAL EXTERMINATING &	12/03/07	12/03/07	JANITORIAL AND RELATED SERVICE		144.50
01–31	HV	08A90300217	ICONSTITUENT	01/01/08	01/31/08	CORR:01/10/2008 P1 08NY1600074		–750.00
02–19	P2	OFP0800150B	GOVTECH SOLUTIONS, LLC	12/07/07	12/07/07	WEB RE-DESIGN FOR CONG. SERAN		5,564.40
02–19	P1	08NY1600115	PERSONAL EXTERMINATING &	01/02/08	01/02/08	JANITORIAL AND RELATED SERVICE		144.50
						OTHER SERVICES TOTALS:		6,909.68
		SUPPLIES AND MATERIALS						
01–15	CO	011508015	THE WASHINGTON POST	11/13/07	11/10/08	CANCELED CHECK PER US TREASURY		–218.40
01–17	P1	08NY1600075	STAPLES	11/19/07	11/19/07	OFFICE SUPPLIES		265.16
01–17	P1	08NY1600076	DO	09/27/07	09/27/07	OFFICE SUPPLIES		278.76
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		14.99
01–23	C1	NW200801803	DO	12/10/07	12/10/07	BOTTLED WATER		41.45
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00

01–31	P1	08NY1600107	SIDDHARTHA OMAR SANCHEZ	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS		27.54
02–12	P1	08NY1600110	WASHINGTON POST	11/13/07	11/10/08	RE-ISSUED		218.40
						SUPPLIES AND MATERIALS TOTALS:		629.90
		EQUIPMENT						
01–30	S8	PL000777112		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		3,762.71
						EQUIPMENT TOTALS:		3,762.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,979.69
						OFFICE TOTALS:		87,979.69

2006 HON. JOSE E SERRANO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01–31	P1	08NY1600106	CABLEVISION	04/01/06	04/30/06	UTILITIES		308.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		308.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308.80
						OFFICE TOTALS:		308.80

2008 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,264.90	1,264.90
PERSONNEL COMPENSATION	208,984.62	208,984.62
PERSONNEL BENEFITS	338.11	338.11
TRAVEL	2,165.82	2,165.82
RENT, COMMUNICATION, UTILITIES	17,115.13	17,115.13
PRINTING AND REPRODUCTION	38.95	38.95
OTHER SERVICES	2,752.00	2,752.00
SUPPLIES AND MATERIALS	7,581.32	7,581.32
EQUIPMENT	11,836.25	11,836.25
OFFICIAL EXPENSES OF MEMBERS TOTALS·	252,077.10	252,077.10
OFFICE TOTALS:	252,077.10	252,077.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		455.81
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		809.09
						FRANKED MAIL TOTALS:		1,264.90

PERSONNEL COMPENSATION

BLEDSOE, TAYLOR O.	01/03/08	03/31/08	DISTRICT DIRECTOR	15,069.43
CARTER,ELIZABETH	01/03/08	03/31/08	EXECUTIVE ASSISTANT	11,840.27
DAVIS, EMILY K.	01/03/08	03/31/08	LEGISLATIVE ASST/DIR OF COMMUN	13,347.23
DAYSPRING, BRADFORD	01/03/08	01/30/08	COMMUNICATIONS DIRECTOR	4,666.67
GALPERN,SARAH A	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,180.56
GREEGS,SCHYLR J	03/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	3,166.67
DO	01/03/08	02/29/08	PAID INTERN	5,013.89
HARRISON IV, ORRIN L.	01/03/08	03/31/08	CHIEF OF STAFF, DC OFFICE	40,038.77
HELTON, FLORENCE J.	01/03/08	03/31/08	DISTRICT FIELD COORDINATOR	9,472.22
HENRY,MATTHEW J	01/28/08	03/31/08	OUTREACH COORDINATOR	4,374.99
HILLERT, ROBERT E.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	15,069.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. PETE SESSIONS—Con.								
			LAUCK,KELLEY T	01/03/08	03/31/08	PART-TIME EMPLOYEE		915.21
			LOPEZ, MARIO H	01/03/08	01/30/08	EXEC DIR-CONG HISPANIC CONF		1,400.01
			PADILLA III, LIBRADO	01/03/08	01/31/08	DISTRICT OUTREACH COORDINATOR		2,284.72
			PAN, PATRICIA M	01/03/08	03/31/08	CASEWORKER		8,611.10
			PAPPAS, SANDRA I	01/03/08	03/31/08	DISTRICT FIELD COORDINATOR		9,472.22
			RESLER, KEAGAN T	03/01/08	03/31/08	LEGISLATIVE DIRECTOR		5,666.67
			RUDLEY, MARK W	01/03/08	03/31/08	PART-TIME EMPLOYEE		381.34
			SALTZMAN, JOSHUA M	01/03/08	03/31/08	DEP CHIEF OF STAFF/RULES ASSOC		14,840.27
			SHOOP, EVAN A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,687.50
			SILLIMAN, JAMES L	01/03/08	03/31/08	LEGISLATIVE ASSISTANT/SYSTEMS		10,763.89
			STEPHENS,COURTNEY L	01/03/08	03/31/08	DISTRICT OUTREACH COORDINATOR		8,610.95
			WILSON,DONALD	01/03/08	03/31/08	PAID INTERN		6,110.61
							PERSONNEL COMPENSATION TOTALS:	208,984.62
		PERSONNEL BENEFITS						
01-31	S7	08031000404		01/01/08	01/31/08	TRANSIT BENEFITS		112.69
02-29	S7	08060000410		02/01/08	02/29/08	TRANSIT BENEFITS		112.66
03-28	S7	08088000394		03/01/08	03/31/08	TRANSIT BENEFITS		112.76
							PERSONNEL BENEFITS TOTALS	338.11
		TRAVEL						
02-19	P1	08TX3200154	HON. PETE SESSIONS	02/06/08	02/06/08	MEALS ON TRAVEL		22.66
02-19	P1	08TX3200156	DO	01/17/08	01/17/08	MEALS ON TRAVEL		3.04
02-19	P1	08TX3200176	DO	01/15/08	01/15/08	MEALS ON TRAVEL		16.41
02-19	P1	08TX3200178	DO	01/22/08	01/22/08	MEALS ON TRAVEL		11.36
02-19	P1	08TX3200159	JAMES LOUIS SILLIMAN	02/01/08	02/01/08	LOCAL TRANSPORTATION		30.00
02-19	P1	08TX3200172	JOSHUA M SALTZMAN	01/14/08	01/14/08	MEALS ON TRAVEL		12.50
02-19	P1	08TX3200173	DO	01/15/08	01/15/08	MEALS ON TRAVEL		9.00
02-19	P1	08TX3200174	DO	01/14/08	01/14/08	MEALS ON TRAVEL		12.84
02-19	P1	08TX3200175	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION		20.00
02-19	P1	08TX3200158	ORRIN L HARRISON	02/06/08	02/06/08	LOCAL TRANSPORTATION		20.00
02-19	P1	08TX3200160	ROBERT E HILLERT	01/09/08	01/09/08	LOCAL TRANSPORTATION		10.00
02-19	P1	08TX3200161	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION		8.00
02-19	P1	08TX3200162	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		8.00
02-19	P1	08TX3200163	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		8.00
02-19	P1	08TX3200164	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION		16.00
02-19	P1	08TX3200165	DO	01/18/08	01/18/08	LOCAL TRANSPORTATION		16.00
02-20	P1	08TX3200185	EMILY KAY DAVIS	01/14/08	01/14/08	LOCAL TRANSPORTATION		81.00
03-05	P1	08TX3200198	HON. PETE SESSIONS	01/03/08	01/03/08	A/F DC-FT.WORTH-DC #5214 MBR		479.00
03-05	P1	08TX3200199	DO	01/10/08	01/10/08	A/F FT.WORTH-DC #7581 MBR		239.50
03-05	P1	08TX3200200	DO	01/15/08	01/15/08	A/F FT.WORTH-DC #2368 MBR		478.50
03-05	P1	08TX3200201	DO	01/23/08	01/23/08	A/F DC-FT.WASH #3807 MBR		239.50
03-05	P1	08TX3200202	DO	02/15/08	02/15/08	MEALS ON TRAVEL		8.44
03-05	P1	08TX3200203	DO	02/24/08	02/24/08	MEALS ON TRAVEL		2.15
03-05	P1	08TX3200205	JAMES LOUIS SILLIMAN	02/14/08	02/14/08	LOCAL TRANSPORTATION		15.00

03–05	P1	08TX3200196	ROBERT E HILLERT	02/19/08	02/19/08	LOCAL TRANSPORTATION	8.00
03–05	P1	08TX3200197	DO	02/19/08	02/19/08	RETURN TRIP	8.00
03–17	P1	08TX3200207	TAYLOR O BLEDSOE	01/18/08	01/18/08	LOCAL TRANSPORTATION	8.00
03–17	P1	08TX3200208	DO	01/07/08	02/29/08	PRIVATE AUTO MILEAGE	308.46
03–18	P1	08TX3200217	HON. PETE SESSIONS	03/07/08	03/07/08	MEALS ON TRAVEL	1.77
03–18	P1	08TX3200218	DO	01/29/08	01/29/08	MEALS ON TRAVEL	7.56
03–18	P1	08TX3200219	DO	03/10/08	03/10/08	MEALS ON TRAVEL	10.36
03–18	P1	08TX3200212	TAYLOR O BLEDSOE	03/04/08	03/04/08	LOCAL TRANSPORTATION	9.00
03–18	P1	08TX3200213	DO	02/20/08	02/20/08	LOCAL TRANSPORTATION	10.00
03–18	P1	08TX3200214	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION	7.50
03–18	P1	08TX3200215	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	15.00
03–18	P1	08TX3200216	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION	2.40
03–21	P1	08TX3200220	HON. PETE SESSIONS	03/10/08	03/10/08	MEALS ON TRAVEL	2.87
						TRAVEL TOTALS:	2,165.82
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	TX3201R0801	PARMENTER REALTY PARTNERS	01/01/08	01/31/08	RENT-DALLAS	4,333.00
01–23	P9	TX3202R0801	RAMPART PROPERTIES LP	01/01/08	01/31/08	RENT-DALLAS	200.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	87.22
02–20	P9	TX3201R0802	PARMENTER REALTY PARTNERS	02/01/08	02/29/08	RENT-DALLAS	4,333.00
02–20	P9	TX3202R0802	RAMPART PROPERTIES LP	02/01/08	02/29/08	RENT-DALLAS	200.00
02–22	P1	08TX3200186	JAMES LOUIS SILLIMAN	01/16/08	01/16/08	POSTAGE/MAILING SERVICE	16.95
02–26	S4	08057001097		01/03/08	01/31/08	RECORDING (TRANSFER)	89.00
02–28	P1	08TX3200192	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	78.00
02–28	P1	08TX3200193	DO	01/21/08	01/21/08	TELECOMMUNICATIONS CHARGES	35.32
02–29	S3	08060G00068		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	70.00
02–29	S5	DY080200649		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02–29	S5	DY080201230		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02–29	S5	DY080206162		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	850.76
02–29	S5	DY080207021		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.23
02–29	S5	DY080210159		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.38
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	9.46
03–07	CB	FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL	4.91
03–19	P2	HCV0801591	CINGULAR GOVT SALES OFFICE	03/04/08	03/04/08	CW 8800 COLOR W/DATA ONLY	149.99
03–19	P9	TX3201R801A	PARMENTER REALTY PARTNERS	01/03/08	01/31/08	DALLAS RENT INCREASE	96.56
03–19	P9	TX3201R802A	DO	02/01/08	02/29/08	DALLAS RENT INCREASE	103.17
03–20	P9	TX3201R0803	DO	03/01/08	03/31/08	RENT-DALLAS	4,436.17
03–20	P9	TX3202R0803	RAMPART PROPERTIES LP	03/01/08	03/31/08	RENT-DALLAS	200.00
03–25	S4	08085001068		02/01/08	02/29/08	RECORDING (TRANSFER)	202.50
03–28	S5	DY080300636		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	85.99
03–28	S5	DY080301217		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03–28	S5	DY080306024		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,014.02
03–28	S5	DY080306875		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	62.77
03–28	S5	DY080309994		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	35.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,115.13
		PRINTING AND REPRODUCTION					
02–20	P1	08TX3200182	ACCURATE WORD, LLC	01/08/08	01/08/08	PRINTING AND REPRODUCTION	38.95
						PRINTING AND REPRODUCTION TOTALS:	38.95
		OTHER SERVICES					
03–19	F1	NN000022510	LOCKHEED MARTIN DESKTOP SOLUTI	01/30/08	01/30/08	INSTALLATION	2,752.00
						OTHER SERVICES TOTALS:	2,752.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETE SESSIONS—Con.								
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100480		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		791.82
02–19	P1	08TX3200179	HON. PETE SESSIONS	01/25/08	01/25/08	OFFICE SUPPLIES		18.65
02–20	P1	08TX3200184	OFFICE DEPOT CREDIT PLAN	01/03/08	01/03/08	OFFICE SUPPLIES		29.76
02–22	P1	08TX3200189	EMILY KAY DAVIS	01/29/08	01/29/08	OFFICE SUPPLIES		36.95
02–28	P1	08TX3200194	MARIMON BUSINESS SYSTEMS	01/31/08	01/31/08	OFFICE SUPPLIES		258.00
02–28	P1	08TX3200191	OFFICE DEPOT CREDIT PLAN	02/05/08	02/05/08	OFFICE SUPPLIES		557.21
02–29	S1	DY080200477		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		447.09
03–17	P1	08TX3200209	DIRECTORY PUBLISHING, LTD	02/27/08	02/27/08	PUBLICATION/REFERENCE MATERIAL		270.00
03–17	P1	08TX3200210	SPARKLETTS AND SIERRA SPRINGS	02/13/08	02/13/08	BOTTLED WATER		6.71
03–21	P1	08TX3200228	ARISTOTLE INTERNATIONAL, INC.	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL		5,000.00
03–31	S1	DY080300480		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		165.13
						SUPPLIES AND MATERIALS TOTALS:		7,581.32
		EQUIPMENT						
01–30	S8	MA000774367		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		188.75
02–27	S8	MA000780668		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		188.75
03–19	P9	OFP08100401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–19	P9	OFP08100501	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,860.00
03–20	F1	NN000022568	DO	02/13/08	02/13/08	T&M SERVICE		683.00
03–20	P9	OFP08100403	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08100503	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,430.00
03–28	S8	MA000786876		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		188.75
						EQUIPMENT TOTALS:		11,836.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,077.10
						OFFICE TOTALS:		252,077.10
2007 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		332.32
02–08	05	7M5008014	DO	12/03/07	12/03/07	FRANKED MAIL		16,909.37
						FRANKED MAIL TOTALS:		17,241.69
		PERSONNEL COMPENSATION						
			BLEDSOE, TAYLOR O.	01/01/08	01/02/08	DISTRICT DIRECTOR		4,206.94
			CARTER,ELIZABETH	01/01/08	01/02/08	EXECUTIVE ASSISTANT		3,220.14
			DAVIS, EMILY K.	01/01/08	01/02/08	LEGISLATIVE ASST/DIR OF COMMUN		3,751.38
			DAYSPRING, BRADFORD	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		333.33
			GALPERN,SARAH A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		2,212.49
			GREEGS,SCHYLR J	01/01/08	01/02/08	PAID INTERN		2,212.49
			HARRISON IV, ORRIN L.	01/01/08	01/02/08	CHIEF OF STAFF, DC OFFICE		887.93
			HELTON, FLORENCE J.	01/01/08	01/02/08	DISTRICT FIELD COORDINATOR		2,641.66
			HILLERT, ROBERT E.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		4,206.94
			LAUCK,KELLEY T	01/01/08	01/02/08	PART-TIME EMPLOYEE		20.79

			LOPEZ, MARIO H.	01/01/08	01/02/08	EXEC DIR-CONG HISPANIC CONF	99.99
			PADILLA III, LIBRADO	01/01/08	01/02/08	DISTRICT OUTREACH COORDINATOR	2,825.69
			PAN, PATRICIA M.	01/01/08	01/02/08	CASEWORKER	2,400.00
			PAPPAS, SANDRA I.	01/01/08	01/02/08	DISTRICT FIELD COORDINATOR	2,641.66
			RUDLEY, MARK W.	01/01/08	01/02/08	PART-TIME EMPLOYEE	8.66
			SALTZMAN, JOSHUA M.	01/01/08	01/02/08	DEP CHIEF OF STAFF/RULES ASSOC	3,325.69
			SHOOP, EVAN A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	2,632.64
			SILLIMAN, JAMES L.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT/SYSTEMS	2,920.83
			STEPHENS,COURTNEY L	01/01/08	01/02/08	DISTRICT OUTREACH COORDINATOR	2,372.22
						PERSONNEL COMPENSATION TOTALS:	42,921.47
		TRAVEL					
01–15	P1	08TX3200138	EMILY KAY DAVIS	01/02/08	01/02/08	LOCAL TRANSPORTATION	10.00
01–15	P1	08TX3200135	HON. PETE SESSIONS	08/21/07	08/21/07	MEALS ON TRAVEL	39.14
01–15	P1	08TX3200136	DO	08/28/07	08/28/07	MEALS ON TRAVEL	63.38
01–15	P1	08TX3200134	ORRIN L HARRISON	12/04/07	12/04/07	LOCAL TRANSPORTATION	20.00
01–15	P1	08TX3200137	ROBERT E HILLERT	11/06/07	11/06/07	LOCAL TRANSPORTATION	14.00
01–16	P1	08TX3200144	HON. PETE SESSIONS	11/08/07	11/09/07	A/F DC-DALLAS 7214 HARRISON	956.80
01–16	P1	08TX3200149	DO	10/24/07	10/24/07	A/F DC-DALLAS 5358 MBR	239.40
01–16	P1	08TX3200150	DO	10/29/07	10/29/07	A/F DC-WASH 8747 MBR	478.40
01–16	P1	08TX3200151	DO	11/01/07	11/01/07	A/F DC-DALLAS 5294 MBR	478.40
01–16	P1	08TX3200152	DO	11/09/07	11/09/07	A/F DC-DALLAS 7280 SESSIONS	478.40
01–16	P1	08TX3200153	DO	11/28/07	11/30/07	A/F DC-DALLAS SHOOP 3299	561.80
02–19	P1	08TX3200155	DO	10/29/07	10/29/07	MEALS ON TRAVEL	2.87
02–19	P1	08TX3200157	DO	09/27/07	09/27/07	MEALS ON TRAVEL	7.02
02–19	P1	08TX3200177	DO	12/17/07	12/17/07	MEALS ON TRAVEL	4.06
02–19	P1	08TX3200166	ORRIN L HARRISON	12/22/07	12/22/07	MEALS ON TRAVEL	22.08
02–19	P1	08TX3200167	DO	12/27/07	12/27/07	MEALS ON TRAVEL	9.94
02–19	P1	08TX3200168	DO	01/02/08	01/02/08	MEALS ON TRAVEL	2.00
02–19	P1	08TX3200169	DO	12/20/07	12/20/07	MEALS ON TRAVEL	2.71
02–19	P1	08TX3200170	DO	12/21/07	12/21/07	MEALS ON TRAVEL	18.24
02–19	P1	08TX3200171	DO	12/23/07	12/23/07	MEALS ON TRAVEL	20.35
02–22	P1	08TX3200187	COURTNEY STEPHENS	09/27/08	09/27/08	LOCAL TRANSPORTATION	12.00
02–22	P1	08TX3200188	DO	09/29/07	12/17/07	PRIVATE AUTO MILEAGE	93.61
03–05	P1	08TX3200204	HON. PETE SESSIONS	11/09/07	11/09/07	MEALS ON TRAVEL	4.87
03–05	P1	08TX3200206	DO	11/15/07	11/15/07	A/F DC-FT.WORTH #3806 MBR	478.84
03–26	P1	08TX3200229	LIBRADO PADILLA III	03/20/07	03/22/07	LODGING	449.10
						TRAVEL TOTALS:	4,467.41
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL	12.16
01–15	P1	08TX3200139	AT & T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	78.00
01–15	P1	08TX3200141	DO	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	1,203.57
01–16	P1	08TX3200142	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	78.00
01–16	P1	08TX3200143	DO	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	1,194.79
01–22	P2	HCV0800704	CINGULAR GOVT SALES OFFICE	12/12/07	12/12/07	8700C BLACKBERRIES	149.99
01–22	P2	HCV0800704A	DO	12/12/07	12/12/07	8700C BLACKBERRIES	149.99
01–23	S5	DY080100629		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01–23	S5	DY080101204		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01–23	S5	DY080106210		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,012.86
01–23	S5	DY080107065		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PETE SESSIONS—Con.								
01–23	S5	DY080110207		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		28.47
03–18	P1	08TX3200224	AT & T	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES		78.00
03–18	P1	08TX3200221	LIBRADO PADILLA III	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES		82.81
03–18	P1	08TX3200222	DO	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES		83.54
03–18	P1	08TX3200223	DO	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES		68.64
03–26	P1	08TX3200230	DO	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES		83.54
03–26	P1	08TX3200231	DO	06/23/07	07/23/07	TELECOMMUNICATIONS CHARGES		83.54
03–26	P1	08TX3200232	DO	05/23/07	06/23/07	TELECOMMUNICATIONS CHARGES		82.81
03–26	P1	08TX3200233	DO	04/23/07	05/23/07	TELECOMMUNICATIONS CHARGES		82.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,800.75
			PRINTING AND REPRODUCTION					
01–15	P5	7M5008014	STRATEGIC CONSULTING	12/03/07	12/03/07	MASSPRINTING#14		16,000.00
02–22	P5	7M5008013	DO	12/06/07	12/06/07	MASSPRINTING#13		1,900.00
02–29	P1	08TX3200195	ACCURATE WORD LLC.	12/13/08	12/13/08	PRINTING AND REPRODUCTION		98.95
						PRINTING AND REPRODUCTION TOTALS:		17,998.95
			OTHER SERVICES					
01–16	P1	08TX3200145	ADFERO GROUP	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		447.00
						OTHER SERVICES TOTALS:		447.00
			SUPPLIES AND MATERIALS					
01–15	P1	08TX3200133	ACCURATE WORD LLC.	11/09/07	11/09/07	OFFICE SUPPLIES		181.45
01–15	P1	08TX3200132	OFFICE DEPOT CREDIT PLAN	11/08/07	11/29/07	OFFICE SUPPLIES		619.09
01–15	P1	08TX3200140	DO	09/07/07	10/04/07	OFFICE SUPPLIES		221.06
01–16	P1	08TX3200146	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER		186.45
01–16	P1	08TX3200147	DO	11/20/07	11/26/07	BOTTLED WATER		114.85
01–16	P1	08TX3200148	DO	12/06/07	12/26/07	BOTTLED WATER		122.84
02–20	P1	08TX3200181	JOE RAGAN'S COFFEE LTD	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS		54.63
02–20	P1	08TX3200183	OFFICE DEPOT CREDIT PLAN	12/11/07	01/02/08	OFFICE SUPPLIES		454.41
						SUPPLIES AND MATERIALS TOTALS:		1,954.78
			EQUIPMENT					
01–10	F2	RN000021507	XEROX CORPORATION	12/21/07	12/21/07	COPIER - XEROX WC 7655		18,991.00
01–30	S8	PL000776890		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		103.67
						EQUIPMENT TOTALS:		19,094.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS		108,926.72
						OFFICE TOTALS:		108,926.72

2008 HON. JOE SESTAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,100.86	2,100.86
PERSONNEL COMPENSATION	140,124.22	140,124.22
PERSONNEL BENEFITS	1,539.79	1,539.79
TRAVEL	268.57	268.57
RENT, COMMUNICATION, UTILITIES	14,607.04	14,607.04
PRINTING AND REPRODUCTION	266.95	266.95

						SUPPLIES AND MATERIALS	6,671.64	6,671.64
						EQUIPMENT	11,600.82	11,600.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,179.89	177,179.89
						OFFICE TOTALS:	177,179.89	177,179.89
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01–31	SF	DY080100394		01/20/08	02/01/08	FRANKED MAIL		–18.90
02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		18,287.98
02–11	HV	08A90300287	DO	12/01/07	01/02/08	USPS CREDITS		–18,287.98
02–25	O4	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL		1,112.51
03–25	O4	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		1,060.20
03–31	SF	DY080300263		03/20/08	04/01/08	FRANKED MAIL		–52.95
						FRANKED MAIL TOTALS:		2,100.86
	PERSONNEL COMPENSATION							
			BOERIO, BIBIANA	02/11/08	03/31/08	CHIEF OF STAFF		18,055.55
			CHOUDHRY,LINA Y	01/03/08	03/06/08	LEGISLATIVE ASSISTANT		5,155.56
			CONNOLLY,MATTHEW J	01/03/08	03/24/08	STAFF ASSISTANT		5,690.01
			DO	01/01/08	01/31/08	STAFF ASSISTANT (OVERTIME)		768.45
			CRAWFORD,MARY K	03/12/08	03/31/08	CASEWORKER		1,583.33
			DEANGELIS,JENNIFER M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		6,233.34
			DWORKIN,JONATHAN P	01/03/08	03/31/08	DISTRICT ASSISTANT		4,444.46
			FANTINI,JONATHAN	01/16/08	03/31/08	TEMPORARY EMPLOYEE		4,791.67
			GERZ,ALIX E	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		3,216.47
			HALSTROM,ERIC A	01/03/08	01/18/08	PAID INTERN		480.01
			HAROLD,MICHAEL A	01/03/08	03/31/08	TEMPORARY EMPLOYEE		5,622.24
			MARMON, JASON	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		8,051.86
			MARTIN,ELIZABETH M	01/07/08	03/31/08	EXECUTIVE ASSISTANT		5,833.33
			MCNICHOLAS,CELINE	01/03/08	01/03/08	DISTRICT REPRESENTATIVE		108.34
			NAGEL,JOAN H	01/03/08	01/06/08	DISTRICT REPRESENTATIVE		483.34
			REIDERMAN,LISA	02/01/08	03/31/08	LEGISLATIVE ASSISTANT		4,916.66
			DO	01/03/08	01/30/08	PART-TIME EMPLOYEE		2,294.45
			RIGNEY,PATRICK R	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		5,622.24
			SCOTT,GREGORY	02/04/08	03/31/08	PART-TIME EMPLOYEE		3,800.00
			SIMON,JACLYN U	01/03/08	03/31/08	DISTRICT ASSISTANT		4,400.00
			STEACY,ZACHARY Y	01/03/08	02/22/08	STAFF ASSISTANT		4,166.67
			TONG,CLARENCE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,777.77
			VAUGHN,ANNE	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		8,748.16
			WALSH,WILLIAM A	01/03/08	03/31/08	DISTRICT MANAGER		22,550.01
			WATTERS,ANN E	01/03/08	01/25/08	DISTRICT REPRESENTATIVE		1,277.78
			WU,MICHAEL M	01/03/08	01/25/08	PAID INTERN		1,678.68
			DO	01/01/08	01/31/08	PAID INTERN (OVERTIME)		373.84
						PERSONNEL COMPENSATION TOTALS:		140,124.22
	PERSONNEL BENEFITS							
01–31	S7	08031000339		01/01/08	01/31/08	TRANSIT BENEFITS		348.83
02–29	S7	08060000345		02/01/08	02/29/08	TRANSIT BENEFITS		674.14
03–28	S7	08088000331		03/01/08	03/31/08	TRANSIT BENEFITS		516.82
						PERSONNEL BENEFITS TOTALS:		1,539.79
	TRAVEL							
02–01	P1	08PA0700101	ZACHARY STEACY	01/12/08	01/12/08	PRIVATE AUTO MILEAGE		58.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOE SESTAK—Con.							
02–20	P1 08PA0700124	HON. JOE SESTAK	01/13/08	01/13/08	LODGING		122.37
02–20	P1 08PA0700126	DO	01/09/08	01/09/08	T/F DC-FORT WASH, PA. 6589		42.00
02–20	P1 08PA0700127	DO	01/09/08	01/09/08	TICKET SERVICE FEE		25.00
02–26	P1 08PA0700137	DO	02/13/08	02/13/08	LOCAL TRANSPORTATION		21.00
						TRAVEL TOTALS:	268.57
	RENT, COMMUNICATION, UTILITIES						
01–15	P1 08PA0700091	COMCAST CABLE	01/07/08	02/06/08	UTILITIES		94.93
01–23	P9 PA0701R0801	MEDIA REAL ESTATE CO.	01/01/08	01/31/08	RENT-MEDIA		3,325.00
02–05	P1 08PA0700116	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		105.04
02–12	P1 08PA0700120	AMERICAN EXPRESS	12/15/07	01/16/08	UTILITIES		96.92
02–20	P1 08PA0700125	HON. JOE SESTAK	02/20/08	02/20/08			14.95
02–20	P9 PA0701R0802	MEDIA REAL ESTATE CO.	02/01/08	02/29/08	RENT-MEDIA		3,325.00
02–28	CB NW802272008	UNITED PARCEL SERVICE	01/26/08	01/26/08	OVERNIGHT MAIL		10.56
02–29	S3 08060G00054		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		70.00
02–29	S5 DY080200537		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		56.00
02–29	S5 DY080201141		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		142.50
02–29	S5 DY080205364		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,600.22
02–29	S5 DY080206950		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		42.82
02–29	S5 DY080209619		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		55.59
02–29	P1 08PA0700138	COMCAST CABLEVISION	02/07/08	03/06/08	UTILITIES		117.29
03–06	CB NW803052016	UNITED PARCEL SERVICE	02/07/08	02/07/08	OVERNIGHT MAIL		5.33
03–13	P1 08PA0700152	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		104.88
03–20	P9 PA0701R0803	MEDIA REAL ESTATE CO.	03/01/08	03/31/08	RENT-MEDIA		3,325.00
03–20	P1 08A62000024	U.S. POST OFFICE	01/29/08	01/29/08	POSTAGE DUE		0.50
03–25	P1 08PA0700158	COMCAST CABLEVISION	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		94.93
03–27	P2 HCV0801448	VERIZON WIRELESS	03/05/08	03/05/08	VW 8830 COLOR W/VOICE AND DATA		39.99
03–28	S5 DY080300526		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		56.00
03–28	S5 DY080301128		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		142.50
03–28	S5 DY080305243		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,673.29
03–28	S5 DY080306804		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		42.82
03–28	S5 DY080309452		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		64.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,607.04
	PRINTING AND REPRODUCTION						
02–05	P1 08PA0700117	ACCURATE WORD LLC.	01/23/08	01/23/08	PRINTING AND REPRODUCTION		39.85
02–05	P1 08PA0700118	DO	01/24/08	01/24/08	PRINTING AND REPRODUCTION		77.75
02–20	P1 08PA0700132	ACCURATE WORD, LLC	01/25/08	01/25/08	PRINTING AND REPRODUCTION		20.90
02–20	P1 08PA0700129	JASON MARMON	01/30/08	01/30/08	PRINTING AND REPRODUCTION		42.40
02–20	P1 08PA0700130	DO	01/24/08	01/24/08	PRINTING AND REPRODUCTION		21.20
02–28	P1 08PA0700148	ACCURATE WORD LLC.	02/11/08	02/11/08	PRINTING AND REPRODUCTION		38.95
02–28	P1 08PA0700149	DO	02/18/08	02/18/08	PRINTING AND REPRODUCTION		25.90
						PRINTING AND REPRODUCTION TOTALS:	266.95
	SUPPLIES AND MATERIALS						
01–15	P1 08PA0700093	NEWSWEEK	01/08/08	01/08/09	PUBLICATION/REFERENCE MATERIAL		20.00

01–22	P1	08PA0700096	MAINLINE LIFE	12/24/08	12/21/09	PUBLICATION/REFERENCE MATERIAL	31.95
01–23	P1	08PA0700100	OFFICE DEPOT	01/03/08	01/03/08	OFFICE SUPPLIES	79.99
01–31	SF	DY080100047		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY080100751		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	S1	DY080100404		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	619.79
02–12	P1	08PA0700120	AMERICAN EXPRESS	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	14.00
02–20	P1	08PA0700128	JASON MARMON	02/01/08	02/01/08	HABITATION EXPENSE	137.50
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.46
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	81.31
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	P1	08PA0700131	JOHNATHAN DWORKIN	01/19/08	01/19/08	FOOD & BEVERAGE FOR MEETINGS	25.98
02–22	P1	08PA0700134	OFFICE DEPOT	01/14/08	01/14/08	OFFICE SUPPLIES	266.42
02–22	P1	08PA0700135	DO	01/21/08	01/21/08	OFFICE SUPPLIES	156.06
02–22	P1	08PA0700136	DO	01/14/08	01/14/08	OFFICE SUPPLIES	449.99
02–26	P1	08PA0700140	DEER PARK WATER	01/02/08	01/31/08	BOTTLED WATER	160.91
02–26	P1	08PA0700139	OFFICE DEPOT	02/04/08	02/04/08	OFFICE SUPPLIES	342.43
02–28	P1	08PA0700144	CORPORATE EXPRESS	02/14/08	02/14/08	OFFICE SUPPLIES	53.94
02–28	P1	08PA0700143	OFFICE DEPOT	02/11/08	02/11/08	OFFICE SUPPLIES	62.05
02–29	S1	DY080200400		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	609.79
02–29	P1	08PA0700142	BUSINESS SUPPLY CENTER	01/29/08	01/29/08	OFFICE SUPPLIES	1,739.65
03–05	P1	08PA0700145	JACLYN SIMON	02/02/08	02/02/08	FOOD & BEVERAGE FOR MEETINGS	11.99
03–05	P1	08PA0700146	DO	02/19/08	02/19/08	OFFICE SUPPLIES	63.59
03–13	P1	08PA0700153	AMERICAN EXPRESS	01/31/08	01/31/08	OFFICE SUPPLIES	184.61
03–13	P1	08PA0700154	DO	02/21/08	02/21/08	OFFICE SUPPLIES	26.43
03–13	P1	08PA0700155	HON. JOE SESTAK	03/05/08	03/05/08	OFFICE SUPPLIES	18.24
03–13	P1	08PA0700156	DO	03/03/08	03/03/08	OFFICE SUPPLIES	61.98
03–13	P1	08PA0700157	DO	02/21/08	02/21/08	OFFICE SUPPLIES	11.13
03–14	P1	08PA0700151	DO	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	7.99
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.46
03–25	P1	08PA0700159	OFFICE DEPOT	02/25/08	02/25/08	OFFICE SUPPLIES	194.98
03–25	P1	08PA0700160	STAPLES CREDIT PLAN	01/14/08	02/13/08	OFFICE SUPPLIES	575.03
03–31	SF	DY080300032		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–217.50
03–31	SF	DY080300497		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
03–31	S1	DY080300404		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	969.14
						SUPPLIES AND MATERIALS TOTALS:	6,671.64
		EQUIPMENT					
01–30	S8	MA000773818		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	337.94
02–04	P9	OFP08033401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
02–20	P9	OFP08033402	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02–27	S8	MA000780304		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	337.94
03–20	P9	OFP08033403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03–20	P9	OFP08104601	DO	01/01/08	02/29/08	MAINTENANCE PLAN	2,860.00
03–20	P9	OFP08104603	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,430.00
03–28	S8	MA000786511		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	337.94
						EQUIPMENT TOTALS:	11,600.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,179.89
						OFFICE TOTALS:	177,179.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON JOE SESTAK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,081.12
01–31	SF DY080100370		12/01/07	12/31/07	FRANKED MAIL		–64.00
01–31	05 7M5008516	UNITED STATES POSTAL SERVICE	12/03/07	12/03/07	FRANKED MAIL		18,927.24
01–31	05 7M5008518	DO	12/18/07	12/18/07	FRANKED MAIL		21,398.36
01–31	05 7M5008519	DO	12/27/07	12/28/07	FRANKED MAIL		43,927.71
02–11	HV 08A90300287	DO	12/01/07	01/02/08	USPS CREDITS		18,287.98
03–31	SF DY080300237		12/01/07	12/31/07	FRANKED MAIL		–76.80
					FRANKED MAIL TOTALS		103,481.61
PERSONNEL COMPENSATION							
		CHOUDHRY,LINA Y	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		361.11
		CONNOLLY,MATTHEW J	12/01/07	01/02/08	STAFF ASSISTANT		359.99
		DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		436.15
		DEANGELIS,JENNIFER M	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT		341.66
		DWORKIN,JONATHAN P	12/01/07	01/02/08	DISTRICT ASSISTANT		528.87
		GERZ,ALIX E	12/01/07	01/02/08	DISTRICT REPRESENTATIVE		533.33
		HALSTROM,ERIC A	01/01/08	01/02/08	PAID INTERN		59.99
		HAROLD,MICHAEL A	01/01/08	01/02/08	TEMPORARY EMPLOYEE		127.77
		MARMON, JASON	12/01/07	01/02/08	DISTRICT REPRESENTATIVE		2,420.36
		MCNICHOLAS,CELINE	12/01/07	01/02/08	DISTRICT REPRESENTATIVE		1,716.66
		NAGEL,JOAN H	12/01/07	01/02/08	DISTRICT REPRESENTATIVE		1,241.66
		PETROVSKY,MICHELE J	01/02/08	01/02/08	PAID INTERN		1,933.33
		RAYMOND, CHRISTOPHER	12/01/07	12/31/07	TAX COUNSEL		–1,034.09
		REIDERMAN,LISA	12/01/07	01/02/08	PART-TIME EMPLOYEE		663.88
		REILLY,PATRICK	12/01/07	12/31/07	LEGISLATIVE ASSISTANT		–1,788.89
		RIGNEY,PATRICK R	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		127.77
		STEACY,ZACHARY Y	12/01/07	01/02/08	STAFF ASSISTANT		2,991.66
		TONG,CLARENCE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
		VAUGHN,ANNE	12/01/07	01/02/08	CONSTITUENT SERVICES REPRESENT		2,246.29
		WALSH,WILLIAM A	01/01/08	01/02/08	DISTRICT MANAGER		512.49
		WATTERS,ANN E	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		111.11
		WU,MICHAEL M	01/01/08	01/02/08	PAID INTERN		194.65
		DO	12/01/07	12/31/07	PAID INTERN (OVERTIME)		794.41
					PERSONNEL COMPENSATION TOTALS		15,102.38
RENT, COMMUNICATION, UTILITIES							
01–07	HV 08A90300109	TV EYES INC.	11/01/07	11/01/07	CHANGE BOC. 2345 TO 2630		–600.00
01–10	CB NW801091838	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL		7.16
01–16	P1 08PA0700097	AT & T MOBILITY	11/09/07	12/06/07	TELECOMMUNICATIONS CHARGES		193.19
01–16	P2 HCV0800550	VERIZON WIRELESS	12/11/07	12/11/07	VW-8830		39.99
01–16	P2 HCV0800550	DO	12/11/07	12/11/07	VW-8830		14.99
01–23	S5 DY080100519		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		56.00
01–23	S5 DY080101115		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		143.00

01–23	S5	DY080105401		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,548.60
01–23	S5	DY080106994		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.81
01–23	S5	DY080109671		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	56.86
01–24	P2	HCV0801158	COMMUNICATIONS TECHNOLOGIES, I	01/23/08	01/23/08	PARTNER	470.50
01–24	P2	HCV0801158	DO	01/23/08	01/23/08	PARTNER BASE	180.00
01–24	P2	HCV0801158	DO	01/23/08	01/23/08	H515 SUPRA MONAURAL	190.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,344.10
		PRINTING AND REPRODUCTION					
01–08	P1	08PA0700069	ACCURATE WORD, LLC	12/31/07	12/31/07	PRINTING AND REPRODUCTION	138.70
01–08	P1	08PA0700070	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	745.50
01–08	P1	08PA0700071	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,314.20
01–08	P1	08PA0700072	SMITH- EDWARDS- DUNLAP CO.	12/27/07	12/27/07	PRINTING AND REPRODUCTION	6,025.00
01–09	P5	7M5008516	DO	12/05/07	12/05/07	MASSPRINTING#16	23,456.00
01–14	HR	340090	ACCESS-USA	07/03/07	07/03/07	REFUND, DUPLICATE PAYMENT	–132.96
01–14	P1	08PA0700068	RIDLEY NEWS	12/28/07	12/28/07	PRINTING AND REPRODUCTION	245.00
01–15	P1	08PA0700084	ACTION DUPLICATION INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION	783.57
01–17	P5	7M5008518	SMITH- EDWARDS- DUNLAP CO.	12/20/07	12/20/07	MASSPRINTING#18	24,576.00
01–25	P5	7M5008519	DO	12/31/07	12/31/07	MASSPRINTING#19	58,536.00
01–31	P1	08PA0700105	ACCURATE WORD, LLC	09/05/07	09/05/07	PRINTING AND REPRODUCTION	21.90
01–31	P1	08PA0700106	DO	09/05/07	09/05/07	PRINTING AND REPRODUCTION	1,693.13
01–31	P1	08PA0700107	DO	10/01/07	10/01/07	PRINTING AND REPRODUCTION	101.45
01–31	P1	08PA0700108	DO	10/12/07	10/12/07	PRINTING AND REPRODUCTION	129.45
01–31	P1	08PA0700109	DO	11/06/07	11/06/07	PRINTING AND REPRODUCTION	176.95
01–31	P1	08PA0700110	DO	11/06/07	11/06/07	PRINTING AND REPRODUCTION	167.95
01–31	P1	08PA0700111	DO	11/13/07	11/13/07	PRINTING AND REPRODUCTION	71.90
01–31	P1	08PA0700112	DO	11/29/07	11/29/07	PRINTING AND REPRODUCTION	27.45
01–31	P1	08PA0700113	DO	12/04/07	12/04/07	PRINTING AND REPRODUCTION	700.07
02–01	P1	08PA0700104	SIGNS BY TOMORROW	11/30/07	11/30/07	PRINTING AND REPRODUCTION	381.60
02–19	P1	08PA0700123	XEROX CORPORATION	06/30/07	09/30/07	PRINTING AND REPRODUCTION	45.45
02–26	OP	08GP0010803	PUBLIC PRINTER	12/21/07	12/21/07	PRINTING	1,038.00
02–27	P1	08PA0700141	MERCANTILE PRESS, INC.	08/31/07	08/31/07	PRINTING AND REPRODUCTION	3,650.00
02–28	P1	08PA0700147	XEROX CORPORATION	09/30/07	12/30/07	PRINTING AND REPRODUCTION	52.61
						PRINTING AND REPRODUCTION TOTALS:	123,944.92
		OTHER SERVICES					
01–17	F1	NN000021588	LOCKHEED MARTIN DESKTOP SOLUTI	10/02/07	10/02/07	INSTALLATION SERVICES	243.00
02–26	F1	NN000022112	DO	11/15/07	11/15/07	INSTALLATION SERVICES	243.00
						OTHER SERVICES TOTALS:	486.00
		SUPPLIES AND MATERIALS					
01–07	HV	08A90300109	TV EYES INC.	11/01/07	11/01/07	CHANGE BOC: 2345 TO 2630	600.00
01–08	P1	08PA0700082	BIZBOOKS INC	12/21/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
01–08	P1	08PA0700085	CHESTER'S NEWS SERVICE	01/20/08	01/17/09	PUBLICATION/REFERENCE MATERIAL	335.40
01–08	P1	08PA0700074	CONGRESSIONAL QUARTERLY INC.	12/20/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,729.00
01–08	P1	08PA0700086	DAILY LOCAL NEWS	12/28/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	390.00
01–08	P1	08PA0700077	MAIN LINE TIMES	12/27/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	45.20
01–08	P1	08PA0700079	MEDIA PRESS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	17.00
01–08	P1	08PA0700083	MONTGOMERY NEWSPAPERS	12/24/07	12/21/08	PUBLICATION/REFERENCE MATERIAL	12.95
01–08	P1	08PA0700073	SOUTHWEST DISTRIBUTION, INC.	04/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,022.66
01–08	P1	08PA0700089	SUBURBAN PUBLICATIONS	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	42.95
01–08	P1	08PA0700078	THE NEWS OF DELAWARE COUNTY	12/27/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	42.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON JOE SESTAK—Con								
01–08	P1	08PA0700075	TV EYES INC.	05/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		800.00
01–10	P1	08PA0700080	COUNTY PRESS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		22.00
01–15	P1	08PA0700081	HOMETOWN PRESS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		19.00
01–15	P1	08PA0700088	LEDGER NEWSPAPERS	12/18/07	01/18/08	PUBLICATION/REFERENCE MATERIAL		27.00
01–15	P1	08PA0700087	NORRISTOWN TIMES HERALD	04/03/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		371.80
01–16	P1	08PA0700098	OFFICE DEPOT	12/31/07	12/31/07	OFFICE SUPPLIES		406.77
01–16	P1	08PA0700094	STAPLES CREDIT PLAN	10/15/07	11/13/07	OFFICE SUPPLIES		783.70
01–16	P1	08PA0700095	DO	12/10/07	12/10/07	OFFICE SUPPLIES		710.77
01–24	P1	08PA0700099	MATTHEW CONNOLLY	12/28/07	12/28/07	OFFICE SUPPLIES		151.02
01–31	SF	DY080100025		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–307.00
01–31	SF	DY080100729		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–68.85
01–31	P1	08PA0700102	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		69.57
02–19	HR	340115	PHILADELPHIA NEWSPAPERS	06/01/07	05/31/08	REFUND; OVERPAYMENT		–78.00
02–19	P1	08PA0700122	STAPLES CREDIT PLAN	08/14/07	09/14/07	OFFICE SUPPLIES		546.85
02–21	CO	022108052A	BROCK & COMPANY, INC	05/21/07	05/21/07	CANCELED CHECK STOP PAYMENT		–650.50
02–21	C1	NW200805104	DEER PARK	01/02/08	01/02/08	BOTTLED WATER		69.14
02–26	P2	OSM35733	OFFICE MAX SOLUTIONS	09/17/07	09/17/07	OLYMPUS VN-4100 PC DIGITAL VOI		119.98
03–11	HR	340130	PHILADELPHIA NEWSPAPERS	06/01/07	05/31/08	REFUND; OVERPAYMENT		–109.20
03–31	SF	DY080300007		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–148.00
03–31	SF	DY080300472		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–64.80
						SUPPLIES AND MATERIALS TOTALS:		11,009.01
		EQUIPMENT						
03–07	F2	RN000022294	DELL DIRECT SALES	01/29/08	01/29/08	LAPTOP - DELL LATITUDE D830 IN		1,565.27
03–07	F2	RN000022294	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 M		1,302.07
						EQUIPMENT TOTALS:		2,867.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,235.36
						OFFICE TOTALS:		259,235.36

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	340.61	340.61
PERSONNEL COMPENSATION	261,144.53	261,144.53
PERSONNEL BENEFITS	1,363.46	1,363.46
TRAVEL	18,700.47	18,700.47
RENT, COMMUNICATION, UTILITIES	17,896.55	17,896.55
PRINTING AND REPRODUCTION	1,468.65	1,468.65
OTHER SERVICES	332.68	332.68
SUPPLIES AND MATERIALS	11,181.16	11,181.16
EQUIPMENT	9,004.02	9,004.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,432.13	321,432.13
OFFICE TOTALS.	321,432.13	321,432.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100581		01/20/08	02/01/08	FRANKED MAIL	–11.00
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	203.42
02–29	SF	DY080200401		02/20/08	03/01/08	FRANKED MAIL	–6.00
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	170.19
03–31	SF	DY080300299		03/20/08	04/01/08	FRANKED MAIL	–16.00
						FRANKED MAIL TOTALS:	340.61

PERSONNEL COMPENSATION

ASHLEY, JAMES B.	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	21,494.44
CURTIN, PATRICIA J.	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	17,151.67
DECKER, SARA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,751.67
EDATTEL,PAUL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	15,794.45
FARR, NATALIE V.	01/03/08	01/27/08	LEGISLATIVE ASSISTANT	3,125.01
HOSEY, JOAN E.	01/03/08	03/31/08	DISTRICT AIDE	15,501.67
KINTNER,MEGAN E.	01/03/08	03/31/08	STAFF ASSISTANT	7,366.67
MEYERS,RANDI	03/24/08	03/31/08	LEGISLATIVE ASSISTANT	1,069.44
NOBLE, SEAN D.	01/03/08	02/29/08	CHIEF OF STAFF	26,389.19
DO	03/01/08	03/31/08	SENIOR ADVISOR (P)	9,166.67
ORME,KATHRYN M	01/03/08	03/31/08	STAFF ASSISTANT	10,707.23
RADEN, BRUCE	01/03/08	03/31/08	DISTRICT AIDE	17,151.67
SCANNELL, ELISSA M.	01/03/08	03/31/08	SCHEDULER	16,300.00
SCHLECHT, ERIC V.	01/03/08	02/29/08	LEGISLATIVE DIRECTOR	22,150.01
DO	03/01/08	03/14/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,583.33
STEPHENSON, JOHN C.	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	9,253.34
DO	01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT	3,033.34
THOMPSON, KRISTIN E.	02/01/08	03/31/08	CHIEF OF STAFF	27,299.16
DO	01/03/08	01/31/08	DEPUTY CHIEF OF STAFF	12,633.34
WINTER,ABIGAIL S	02/09/08	03/31/08	COMMUNICATIONS DIRECTOR	7,222.23
			PERSONNEL COMPENSATION TOTALS:	261,144.53

PERSONNEL BENEFITS

01–31	S7	08031000024		01/01/08	01/31/08	TRANSIT BENEFITS	439.08
02–29	S7	08060000025		02/01/08	02/29/08	TRANSIT BENEFITS	439.05
03–28	S7	08088000023		03/01/08	03/31/08	TRANSIT BENEFITS	485.33
						PERSONNEL BENEFITS TOTALS:	1,363.46

TRAVEL

01–23	P1	08AZ0300150	CITIBANK GOV CARD SERVICE	01/17/08	01/17/08	A/F DC-PHX 7712 SHADEGG	549.50
01–24	P1	08AZ0300149	DO	01/15/08	01/15/08	A/F PHX-DCA 8233 SHADEGG	549.40
02–04	P1	08AZ0300152	DO	01/22/08	01/22/08	A/F DIST-DC #9200 MBR	549.40
02–04	P1	08AZ0300154	DO	01/24/08	01/24/08	A/F DC-DIST #5310 MBR	549.50
02–04	P1	08AZ0300157	DO	01/28/08	01/28/08	A/F PHX-DCA #0017 MBR	549.40
02–12	P1	08AZ0300169	ELISSA SCANNELL	01/22/08	01/22/08	PRIVATE AUTO MILEAGE	1.94
02–12	P1	08AZ0300167	KRISTIN F THOMPSON	01/02/08	01/31/08	PRIVATE AUTO MILEAGE	79.54
02–12	P1	08AZ0300168	DO	01/29/08	01/29/08	LOCAL TRANSPORTATION	10.00
02–13	P1	08AZ0300180	BRUCE RADEN	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	8.73
02–13	P1	08AZ0300181	HON. JOHN SHADEGG	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	158.60
02–13	P1	08AZ0300179	JAMES B ASHLEY	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	70.81
02–14	P1	08AZ0300171	CITIBANK GOV CARD SERVICE	02/09/08	02/11/08	A/F DCA-PHX 8851 ORME	859.00
02–14	P1	08AZ0300172	DO	02/10/08	02/11/08	A/F DCA-PHX 0089 DECKER	619.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON JOHN SHADEGG—Con							
02–14	P1 08AZ0300173	DO	02/09/08	02/11/08	A/F DCA-PHX 8850 SCANNELL		859.00
02–14	P1 08AZ0300174	DO	02/09/08	02/11/08	A/F DCA-PHX 9511 THOMPSON		859.00
02–14	P1 08AZ0300175	DO	02/09/08	02/11/08	A/F DCA-PHX 0891 ORME		859.00
02–14	P1 08AZ0300176	DO	02/09/08	02/11/08	A/F DC-PHX 9513		859.00
02–14	P1 08AZ0300177	DO	02/09/08	02/11/08	A/F DC-PHX 9515		859.00
02–14	P1 08AZ0300178	DO	02/09/08	02/11/08	A/F DC-PHX 9514		859.00
02–15	P1 08AZ0300190	DO	02/08/08	02/08/08	A/F DC TOPHX MEMBER 1561		549.50
02–15	P1 08AZ0300191	KRISTIN F THOMPSON	02/07/08	02/07/08	LOCAL TRANSPORTATION		20.00
02–25	P1 08AZ0300201	CITIBANK GOV CARD SERVICE	02/12/08	02/12/08	A/F PHX-DC 2118 SHADEGG		549.50
02–25	P1 08AZ0300202	DO	02/14/08	02/15/08	A/F DCA-PHX 4144 SHADEGG		559.50
02–25	P1 08AZ0300227	ELISSA SCANNELL	02/09/08	02/11/08	LODGING		525.42
02–25	P1 08AZ0300228	DO	02/10/08	02/10/08	MEALS ON TRAVEL		50.48
02–25	P1 08AZ0300229	DO	02/11/08	02/11/08	MEALS ON TRAVEL		7.59
02–25	P1 08AZ0300230	DO	02/11/08	02/11/08	MEALS ON TRAVEL		17.45
02–25	P1 08AZ0300231	DO	02/12/08	02/12/08	MEALS ON TRAVEL		9.52
02–25	P1 08AZ0300232	DO	02/13/08	02/13/08	LOCAL TRANSPORTATION		15.00
02–25	P1 08AZ0300221	ERIC V. SCHLECHT	02/09/08	02/09/08	LOCAL TRANSPORTATION		18.00
02–25	P1 08AZ0300222	DO	02/11/08	02/11/08	LOCAL TRANSPORTATION		18.00
02–25	P1 08AZ0300223	DO	02/09/08	02/09/08	MEALS ON TRAVEL		5.28
02–25	P1 08AZ0300224	DO	02/11/08	02/11/08	MEALS ON TRAVEL		5.39
02–25	P1 08AZ0300225	DO	02/09/08	02/11/08	CAR RENTAL		369.83
02–25	P1 08AZ0300226	DO	02/09/08	02/11/08	LODGING		350.28
02–25	P1 08AZ0300206	KATHRYN ORME	02/09/08	02/11/08	LODGING		350.28
02–25	P1 08AZ0300207	KRISTIN F THOMPSON	02/09/08	02/09/08	MEALS ON TRAVEL		373.26
02–25	P1 08AZ0300211	DO	02/09/08	02/09/08	MEALS ON TRAVEL		5.32
02–25	P1 08AZ0300212	DO	02/11/08	02/11/08	MEALS ON TRAVEL		6.92
02–25	P1 08AZ0300213	DO	02/11/08	02/11/08	MEALS ON TRAVEL		10.47
02–25	P1 08AZ0300215	DO	02/09/08	02/09/08	MEALS ON TRAVEL		83.16
02–25	P1 08AZ0300216	DO	02/09/08	02/11/08	CAR RENTAL		166.39
02–25	P1 08AZ0300217	DO	02/09/08	02/11/08	LODGING		406.44
02–26	P1 08AZ0300233	ABIGAIL S WINTER	02/09/08	02/09/08	LOCAL TRANSPORTATION		17.95
02–26	P1 08AZ0300234	DO	02/12/08	02/12/08	MEALS ON TRAVEL		5.18
02–26	P1 08AZ0300218	PAUL G. EDATTEL	02/09/08	02/09/08	LOCAL TRANSPORTATION		19.75
02–26	P1 08AZ0300219	DO	02/09/08	02/11/08	LODGING		353.54
02–26	P1 08AZ0300220	DO	02/10/08	02/10/08	MEALS ON TRAVEL		22.74
02–28	P1 08AZ0300214	KRISTIN F THOMPSON	02/09/08	02/09/08	MEALS ON TRAVEL		848.62
03–04	P1 08AZ0300244	CITIBANK GOV CARD SERVICE	02/25/08	02/25/08	A/F PHX-DCA #2496		549.50
03–06	P1 08AZ0300248	DO	02/28/08	02/28/08	MBR A/F DCA-PHX 2910		549.50
03–10	P1 08AZ0300257	BRUCE RADEN	02/01/08	02/21/08	PRIVATE AUTO MILEAGE		25.22
03–10	P1 08AZ0300258	CITIBANK GOV CARD SERVICE	03/04/08	03/04/08	MBR A/F PHX-DCA		549.50
03–10	P1 08AZ0300254	ELISSA SCANNELL	02/06/08	02/06/08	PRIVATE AUTO MILEAGE		9.70
03–10	P1 08AZ0300259	JAMES B ASHLEY	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		100.08
03–10	P1 08AZ0300255	KRISTIN F THOMPSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		87.30

03–13	P1	08AZ0300247	SARA E. DECKER	02/26/08	02/26/08	LOCAL TRANSPORTATION	20.00
03–18	P1	08AZ0300261	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	A/F DC-DIST 3151 SHADEGG	549.50
03–18	P1	08AZ0300265	DO	03/10/08	03/10/08	A/F DC-DIST 3653 SHADEGG	549.50
03–18	P1	08AZ0300263	HON. JOHN SHADEGG	03/05/08	03/05/08	LOCAL TRANSPORTATION	10.00
03–18	P1	08AZ0300264	DO	02/14/08	02/14/08	MEALS ON TRAVEL	11.93
03–19	P1	08AZ0300267	DO	02/01/08	03/07/08	PRIVATE AUTO MILEAGE	97.00
03–19	P1	08AZ0300266	PATRICIA J CURTIN	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	108.16
03–21	P1	08AZ0300268	HON. JOHN SHADEGG	03/10/08	03/10/08	LOCAL TRANSPORTATION	10.00
03–21	P1	08AZ0300269	KRISTIN F THOMPSON	03/12/08	03/12/08	LOCAL TRANSPORTATION	14.00
03–28	P1	08AZ0300277	DO	03/13/08	03/13/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	18,700.47
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	127.88
01–23	P9	AZ0302R0801	TPRF/BAR PUEBLO, LLC	01/01/08	01/31/08	RENT-PHOENIX	3,452.58
01–24	P1	08AZ0300148	COX COMMUNICATIONS	01/03/08	02/02/08	UTILITIES	100.11
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	23.63
01–25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL	10.42
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	27.16
02–04	P1	08AZ0300156	VERIZON WIRELESS	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	372.36
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL	6.10
02–08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	77.64
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	27.01
02–20	CB	FXF080215B	DO	01/31/08	01/31/08	OVERNIGHT MAIL	119.86
02–20	P9	AZ0302R0802	TPRF/BAR PUEBLO, LLC	02/01/08	02/29/08	RENT-PHOENIX	3,452.58
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	12.04
02–22	CB	FXF080221B	DO	02/12/08	02/12/08	OVERNIGHT MAIL	63.94
02–25	P1	08AZ0300199	COX COMMUNICATIONS	01/01/08	01/30/08	UTILITIES	100.11
02–25	P1	08AZ0300208	KRISTIN F THOMPSON	02/09/08	02/09/08	TEMPORARY SPACE RENTAL	427.35
02–25	P1	08AZ0300210	DO	02/11/08	02/11/08	TEMPORARY SPACE RENTAL	240.47
02–29	S5	DY080200059		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	72.00
02–29	S5	DY080200752		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	162.50
02–29	S5	DY080201696		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,429.09
02–29	S5	DY080206574		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.84
02–29	S5	DY080207219		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.99
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	12.38
02–29	CB	FXF080228B	DO	02/14/08	02/14/08	OVERNIGHT MAIL	72.62
03–03	P1	08AZ0300239	QWEST	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	429.83
03–06	P1	08AZ0300252	JOHN C. STEPHENSON	02/13/08	02/13/08	TELECOMMUNICATIONS CHARGES	516.62
03–06	P1	08AZ0300251	VERIZON WIRELESS	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	147.57
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	7.24
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	138.39
03–13	P2	HCV0801120	VERIZON WIRELESS	01/28/08	01/28/08	8830 BLACKBERRY	39.99
03–13	P2	HCV0801120	DO	01/28/08	01/28/08	8830 BLACKBERRT	69.99
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	30.89
03–14	CB	FXP080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL	13.15
03–20	P9	AZ0302R0803	TPRF/BAR PUEBLO, LLC	03/01/08	03/31/08	RENT-PHOENIX	3,452.58
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	9.17
03–21	CB	FXF080320A	DO	03/07/08	03/07/08	OVERNIGHT MAIL	70.24
03–28	S5	DY080300061		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON JOHN SHADEGG—Con.								
03–28	S5	DY080300739		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		162.50
03–28	S5	DY080301672		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,208.96
03–28	S5	DY080306428		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		68.85
03–28	S5	DY080307067		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		34.94
03–28	P1	08AZ0300272	COX COMMUNICATIONS	03/03/08	04/02/08	UTILITIES		100.11
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		32.48
03–28	CB	FXF080327B	DO	03/13/08	03/13/08	OVERNIGHT MAIL		143.83
03–28	P1	08AZ0300271	QWEST	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		430.66
03–28	P1	08AZ0300270	VERIZON WIRELESS	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES		236.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,896.55
		PRINTING AND REPRODUCTION						
01–23	P1	08AZ0300145	ACCURATE WORD LLC.	01/11/08	01/11/08	PRINTING AND REPRODUCTION		1,271.70
01–25	S3	08OZ5000009		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		34.20
02–19	P1	08AZ0300192	ACCURATE WORD LLC.	02/06/08	02/06/08	PRINTING AND REPRODUCTION		27.45
02–29	P1	08AZ0300235	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION		27.45
03–18	P1	08AZ0300262	DO	03/04/08	03/04/08	PRINTING AND REPRODUCTION		27.45
03–28	P1	08AZ0300275	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION		52.95
03–28	P1	08AZ0300276	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION		27.45
						PRINTING AND REPRODUCTION TOTALS:		1,468.65
		OTHER SERVICES						
02–13	P1	08AZ0300182	PATRICIA J CURTIN	01/24/08	01/24/08	ALARM PERMIT		15.00
02–15	P1	08AZ0300189	DANKA OFFICE IMAGING COMPANY	12/10/07	01/02/08	SERVICE CONTRACT		292.60
03–06	P1	08AZ0300250	J.R. MARKSON SECURITY SYSTEMS	01/15/08	02/18/08	SECURITY AND RELATED SERVICE		25.08
						OTHER SERVICES TOTALS:		332.68
		SUPPLIES AND MATERIALS						
01–18	P1	08AZ0300144	KATHRYN ORME	01/08/08	01/08/08	OFFICE SUPPLIES		4.69
01–24	P1	08AZ0300147	ARIZONA CAPITOL TIMES	04/13/08	04/13/09	PUBLICATION/REFERENCE MATERIAL		99.00
01–25	P1	08AZ0300146	KATHRYN ORME	01/14/08	01/14/08	OFFICE SUPPLIES		4.18
01–31	SF	DY080100222		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–49.00
01–31	SF	DY080100926		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	S1	DY080100029		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		410.30
02–04	P1	08AZ0300158	ARIZONA REPUBLIC	01/07/08	01/05/09	PUBLICATION/REFERENCE MATERIAL		200.20
02–04	P1	08AZ0300160	KATHRYN ORME	01/28/08	01/28/08	OFFICE SUPPLIES		6.26
02–05	P1	08AZ0300153	PAUL G. EDATTEL	01/20/08	01/20/08	BOOK FOR OFFICE		26.38
02–06	P1	08AZ0300166	DEER PARK WATER	01/10/08	01/26/08	BOTTLED WATER		100.38
02–06	P1	08AZ0300163	ELISSA SCANNELL	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		2.58
02–08	P1	08AZ0300162	AZ BUSINESS	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		30.00
02–12	P1	08AZ0300170	KRISTIN F THOMPSON	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		24.12
02–13	P1	08AZ0300183	ARIZONA CAPITOL TIMES	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		500.00
02–13	P1	08AZ0300187	ARIZONA REPUBLIC	01/27/08	04/27/08	PUBLICATION/REFERENCE MATERIAL		53.30
02–13	P1	08AZ0300184	CORPORATE EXPRESS INC	02/13/07	02/13/07	OFFICE SUPPLIES		38.76
02–13	P1	08AZ0300186	DO	01/30/08	01/30/08	OFFICE SUPPLIES		233.51
02–13	P1	08AZ0300188	SPARKLETTS AND SIERRA SPRINGS	12/28/07	01/15/08	BOTTLED WATER		60.82

02–19	P1	08AZ0300195	WASHINGTON TIMES	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	118.27
02–20	P1	08AZ0300193	KATHRYN ORME	02/06/08	02/06/08	OFFICE SUPPLIES	19.78
02–25	P1	08AZ0300197	CORPORATE EXPRESS INC	01/30/08	01/30/08	OFFICE SUPPLIES	233.51
02–25	P1	08AZ0300209	KRISTIN F THOMPSON	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	509.29
02–25	P1	08AZ0300203	PATRICIA J CURTIN	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	50.38
02–25	P1	08AZ0300204	DO	02/04/08	02/04/08	OFFICE SUPPLIES	38.98
02–25	P1	08AZ0300205	DO	02/08/08	02/08/08	PUBLICATION/REFERENCE MATERIAL	34.47
02–25	P1	08AZ0300196	THE BUSINESS JOURNAL	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	77.95
02–25	P1	08AZ0300200	USA TODAY	03/21/08	09/21/08	PUBLICATION/REFERENCE MATERIAL	96.21
02–26	P1	08AZ0300198	CORPORATE EXPRESS INC	01/11/08	01/11/08	OFFICE SUPPLIES	93.62
02–29	SF	DY080200110		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–18.00
02–29	SF	DY080200689		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–29	S1	DY080200030		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	294.99
02–29	P1	08AZ0300236	COPYTELE INC.	02/15/08	02/15/08	OFFICE SUPPLIES	936.29
03–03	P1	08AZ0300240	ACCESS INTELLIGENCE	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–03	P1	08AZ0300241	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	518.08
03–03	P1	08AZ0300242	NATIONAL JOURNAL GROUP, INC.	06/21/08	06/20/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–04	P1	08AZ0300238	KATHRYN ORME	02/21/08	02/21/08	OFFICE SUPPLIES	6.26
03–04	P1	08AZ0300243	DO	02/24/08	02/24/08	OFFICE SUPPLIES	16.78
03–06	P1	08AZ0300245	DEER PARK WATER	02/19/08	02/26/08	BOTTLED WATER	168.40
03–06	P1	08AZ0300249	SPARKLETTS AND SIERRA SPRINGS	01/30/08	02/13/08	BOTTLED WATER	60.82
03–06	P1	08AZ0300246	THE NEW YORK TIMES	02/11/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	665.60
03–10	P1	08AZ0300256	CORPORATE EXPRESS INC	02/21/08	02/21/08	OFFICE SUPPLIES	645.42
03–10	P1	08AZ0300253	ELISSA SCANNELL	03/01/08	03/01/08	OFFICE SUPPLIES	6.65
03–10	P1	08AZ0300260	JAMES B ASHLEY	02/08/08	02/08/08	OFFICE SUPPLIES	38.97
03–17	P1	08AZ0300194	TIME	02/06/08	02/06/09	PUBLICATION/REFERENCE MATERIAL	20.00
03–28	P1	08AZ0300273	ARIZONA CLIPPING SERVICE	02/14/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	338.51
03–28	P1	08AZ0300278	JOHN C. STEPHENSON	03/14/08	03/14/08	PUBLICATION/REFERENCE MATERIAL	35.85
03–31	SF	DY080300065		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–56.00
03–31	SF	DY080300530		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	S1	DY080300030		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	331.10
						SUPPLIES AND MATERIALS TOTALS:	11,181.16
		EQUIPMENT					
01–25	P9	OFP08049901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,699.00
01–30	S8	MA000774201		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	293.98
02–04	P1	08AZ0300161	J.R. MARKSON SECURITY SYSTEMS	01/01/08	01/31/08		25.08
02–20	P9	OFP08049902	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,699.00
02–27	S8	MA000780499		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	293.98
03–20	P9	OFP08049903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,699.00
03–28	S8	MA000786705		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	293.98
						EQUIPMENT TOTALS:	9,004.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,432.13
						OFFICE TOTALS:	321,432.13

2007 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	166.28
						FRANKED MAIL TOTALS:	166.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN SHADEGG—Con.								
			PERSONNEL COMPENSATION					
			ASHLEY, JAMES B.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		422.22
			CURTIN, PATRICIA J	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		349.99
			DECKER, SARA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249.99
			EDATTEL,PAUL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		263.88
			FARR, NATALIE V	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249.99
			HOSEY, JOAN E.	01/01/08	01/02/08	DISTRICT AIDE		249.99
			KINTNER,MEGAN E	01/01/08	01/02/08	STAFF ASSISTANT		133.33
			NOBLE, SEAN D.	01/01/08	01/02/08	CHIEF OF STAFF		909.97
			ORME,KATHRYN M	01/01/08	01/02/08	STAFF ASSISTANT		144.44
			RADEN, BRUCE	01/01/08	01/02/08	DISTRICT AIDE		349.99
			SCANNELL, ELISSA M.	01/01/08	01/02/08	SCHEDULER		216.66
			SCHLECHT, ERIC V	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		461.11
			STEPHENSON, JOHN C.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		216.66
			THOMPSON, KRISTIN E	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		666.66
							PERSONNEL COMPENSATION TOTALS:	4,884.88
			TRAVEL					
01–02	P1	08AZ0300115	BRUCE RADEN	12/01/07	12/21/07	PRIVATE AUTO MILEAGE		30.07
01–02	P1	08AZ0300116	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION		5.00
01–02	P1	08AZ0300128	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	A/F DCA-PHX#5002 MBR		368.80
01–02	P1	08AZ0300118	JAMES B ASHLEY	12/01/07	12/01/07	PRIVATE AUTO MILEAGE		43.17
01–02	P1	08AZ0300119	DO	12/06/07	12/11/07	LOCAL TRANSPORTATION		12.00
01–11	P1	08AZ0300133	BRUCE RADEN	12/01/07	12/21/07	PRIVATE AUTO MILEAGE		30.67
01–11	P1	08AZ0300134	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION		5.00
01–11	P1	08AZ0300138	ELISSA SCANNELL	12/12/07	12/12/07	PRIVATE AUTO MILEAGE		8.73
01–11	P1	08AZ0300140	KRISTIN F THOMPSON	12/01/07	12/19/07	PRIVATE AUTO MILEAGE		34.92
01–11	P1	08AZ0300137	SEAN D NOBLE	11/14/07	11/15/07	LODGING		230.15
01–11	P1	08AZ0300141	DO	10/01/07	12/31/07	PRIVATE AUTO MILEAGE		672.21
01–11	P1	08AZ0300142	DO	07/31/07	12/11/07	LOCAL TRANSPORTATION		167.00
01–11	P1	08AZ0300143	DO	11/14/07	11/15/07	LOCAL TRANSPORTATION		78.00
							TRAVEL TOTALS:	1,685.72
			RENT, COMMUNICATION, UTILITIES					
01–02	P1	08AZ0300127	COX COMMUNICATIONS	12/03/07	01/02/08	UTILITIES		100.11
01–02	P1	08AZ0300122	VERIZON WIRELESS	12/11/07	11/10/08	TELECOMMUNICATIONS CHARGES		156.19
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		11.81
01–07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL		71.46
01–08	P1	08AZ0300130	UNITED PARCEL SERVICE	12/10/07	12/10/07	POSTAGE/MAILING SERVICE		15.45
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		35.65
01–23	S5	DY080100059		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		72.00
01–23	S5	DY080100726		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		163.00
01–23	S5	DY080101669		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		977.71
01–23	S5	DY080106616		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		69.84
01–23	S5	DY080107261		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		22.06

01–31	P2	HCV0800784	VERIZON WIRELESS	01/14/08	01/14/08	8703 BLACKBERRY	149.95
02–04	P1	08AZ0300155	QWEST	12/01/07	12/31/07	DISTRICT TELEPHONE SERVICE	429.71
02–06	P1	08AZ0300165	DEER PARK WATER	12/17/07	12/26/07	TELECOMMUNICATIONS CHARGES	169.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,444.77
		PRINTING AND REPRODUCTION					
01–03	P1	08AZ0300117	MEGAN KINTNER	12/15/07	12/15/07	PRINTING AND REPRODUCTION	265.83
						PRINTING AND REPRODUCTION TOTALS:	265.83
		OTHER SERVICES					
01–08	P1	08AZ0300132	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
03–17	P1	08AZ0300135	J.R. MARKSON SECURITY SYSTEMS	11/08/07	12/17/07	SECURITY AND RELATED SERVICE	84.54
						OTHER SERVICES TOTALS:	531.54
		SUPPLIES AND MATERIALS					
01–02	P1	08AZ0300121	ARIZONA CAPITOL TIMES	11/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	500.00
01–02	P1	08AZ0300120	CONSERVATIVE CHRONICLE	12/20/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	61.00
01–02	P1	08AZ0300123	CORPORATE EXPRESS INC	12/05/07	12/05/07	OFFICE SUPPLIES	318.55
01–02	P1	08AZ0300124	DO	12/04/07	12/04/07	OFFICE SUPPLIES	40.99
01–02	P1	08AZ0300125	DO	12/05/07	12/05/07	OFFICE SUPPLIES	131.77
01–02	P1	08AZ0300114	ELISSA SCANNELL	12/18/07	12/18/07	OFFICE SUPPLIES	4.37
01–08	P1	08AZ0300131	BEST BUY/HRS USA	12/14/07	12/14/07	OFFICE SUPPLIES	94.42
01–08	P1	08AZ0300129	RICOH AMERICAS CORPORATION	12/03/07	12/03/07	OFFICE SUPPLIES	204.59
01–10	P1	08AZ0300126	BUSINESS WEEK	12/21/07	06/21/08	PUBLICATION/REFERENCE MATERIAL	20.00
01–11	P1	08AZ0300136	SPARKLETTS AND SIERRA SPRINGS	12/10/07	12/12/07	BOTTLED WATER	51.72
02–04	P1	08AZ0300159	ARIZONA REPUBLIC	11/05/07	11/05/07	PUBLICATION/REFERENCE MATERIAL	32.80
02–04	P1	08AZ0300151	LEXIS-NEXIS	12/01/07	12/31/07	RESEARCH SUBSCRIPTION	488.75
02–06	P1	08AZ0300164	DEER PARK WATER	10/31/07	11/26/07	BOTTLED WATER	145.81
02–13	P1	08AZ0300185	CORPORATE EXPRESS INC	11/05/07	11/05/07	OFFICE SUPPLIES	20.78
03–04	P1	08AZ0300237	DEER PARK WATER	10/04/07	10/26/07	BOTTLED WATER	133.37
						SUPPLIES AND MATERIALS TOTALS:	2,248.92
		EQUIPMENT					
02–04	F2	RN000021729	BEST BUY GOVERNMENT	01/15/08	01/15/08	TELEVISION - LG 42PC5D 42" FLA	1,247.86
						EQUIPMENT TOTALS:	1,247.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,475.80
						OFFICE TOTALS:	13,475.80

2008 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	817.07	817.07
PERSONNEL COMPENSATION	240,722.69	240,722.69
PERSONNEL BENEFITS	225.14	225.14
TRAVEL	8,185.55	8,185.55
RENT, COMMUNICATION, UTILITIES	24,836.27	24,836.27
PRINTING AND REPRODUCTION	7,836.53	7,836.53
OTHER SERVICES	225.00	225.00
SUPPLIES AND MATERIALS	5,295.74	5,295.74
EQUIPMENT	4,671.48	4,671.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,815.47	292,815.47
OFFICE TOTALS:	292,815.47	292,815.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY080100599		01/20/08	02/01/08	FRANKED MAIL	–9.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER SHAYS—Con.								
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		322.72
02–29	SF	DY080200426		02/20/08	03/01/08	FRANKED MAIL		–46.40
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		635.90
03–31	SF	DY080300325		03/20/08	04/01/08	FRANKED MAIL		–85.95
							FRANKED MAIL TOTALS:	817.07
		PERSONNEL COMPENSATION						
			BAKALAR,RINA G	03/03/08	03/31/08	DISTRICT DIRECTOR		7,388.89
			BASSERMANN,STEPHEN	01/03/08	03/31/08	FRONT OFFICE COORD-CT		7,922.22
			DO	01/01/08	02/28/08	FRONT OFFICE COORD-CT (OVERTIME)		1,039.53
			BROWN, CATHERINE M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,755.57
			BRUNS, KATHRYN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,000.01
			CATROPA, CHRISTOPHER	01/03/08	03/31/08	CASEWORK ASSISTANT		8,311.11
			DO	01/01/08	02/28/08	CASEWORK ASSISTANT (OVERTIME)		796.87
			CHASE, J.V.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		13,133.33
			CIAK,CHRISTINA	01/03/08	03/31/08	SYSTEM ADMIN/LEG CORRES		8,800.01
			FINLAYSON, MICHELLE M.	01/03/08	03/31/08	DISTRICT SCHEDULER		9,777.77
			HAWKINGS, ELISABETH W.	01/03/08	03/31/08	CHIEF OF STAFF		34,122.23
			KNOX,ALLISON	01/03/08	03/31/08	FRONT OFFICE COORDINATOR		9,300.01
			KUPCHICK, BRENDA L.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		11,911.11
			DO	01/01/08	02/28/08	CONSTITUENT SERVICES REPRESENT (OVERTIME)		253.84
			MEYER, MATTHEW P.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		24,055.56
			MONSIF,JOHN A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,777.77
			NATONSKI, DAVID R.	01/03/08	03/31/08	PRESS SECRETARY/LEGIS ASST		15,011.11
			PADIN, ELENA	01/03/08	03/31/08	SR CONSTITUENT SERVICE REP		13,172.22
			DO	01/01/08	02/28/08	SR CONSTITUENT SERVICE REP (OVERTIME)		1,060.17
			SOHN, MICHAEL I.	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,422.24
			WASHINGTON, DIANA	01/03/08	03/31/08	COMM SERVICES & GRANT COORD		17,366.67
			WHITE, DIANA D.	02/01/08	03/31/08	ADMINISTRATIVE ASSISTANT		15,500.00
			DO	01/03/08	01/30/08	EXECUTIVE ASSISTANT		6,844.45
							PERSONNEL COMPENSATION TOTALS:	240,722.69
		PERSONNEL BENEFITS						
01–31	S7	08031000097		01/01/08	01/31/08	TRANSIT BENEFITS		54.97
02–29	S7	08060000098		02/01/08	02/29/08	TRANSIT BENEFITS		102.16
03–28	S7	08088100002		03/01/08	03/31/08	TRANSIT BENEFITS		2.48
03–28	S7	08088000095		03/01/08	03/31/08	TRANSIT BENEFITS		65.53
							PERSONNEL BENEFITS TOTALS:	225.14
		TRAVEL						
02–04	P1	08CT0400224	DAVID NATONSKI	01/09/08	01/11/08	LOCAL TRANSPORTATION		43.40
02–04	P1	08CT0400242	DO	01/09/08	01/11/08	PRIVATE AUTO MILEAGE		311.95
02–04	P1	08CT0400238	ELIZABETH WRIGHT HAWKINGS	01/03/08	01/03/08	CAR RENTAL		78.15
02–04	P1	08CT0400239	DO	01/03/08	01/03/08	GASOLINE		21.10
02–04	P1	08CT0400240	DO	01/03/08	01/03/08	LOCAL TRANSPORTATION		29.00
02–04	P1	08CT0400241	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION		20.00

02–25	P1	08CT0400248	CITIBANK GOV CARD SERVICE	01/25/08	01/27/08	CAR RENTAL	161.73
02–25	P1	08CT0400251	DO	01/03/08	01/03/08	A/F DIST-DC HAWKINGS 4941	70.40
02–25	P1	08CT0400252	DO	01/13/06	01/13/06	LOCAL TRANSPORTATION	50.00
02–25	P1	08CT0400253	DO	01/18/08	01/18/08	LOCAL TRANSPORTATION	31.00
02–26	P1	08CT0400249	DO	01/25/08	01/25/08	A/F DC-DIST #6566 SHAYS	70.50
02–26	P1	08CT0400250	DO	01/25/08	01/25/08	AIRFARE FEE	10.00
02–28	P1	08CT0400256	DO	01/29/08	02/01/08	A/F DC-DIST 0470 HAWKINGS	141.00
03–05	P1	08CT0400292	DIANA WASHINGTON	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	69.84
03–05	P1	08CT0400275	ELIZABETH WRIGHT HAWKINGS	01/29/08	02/01/08	CAR RENTAL	357.56
03–05	P1	08CT0400276	DO	01/31/08	02/01/08	GASOLINE	68.74
03–05	P1	08CT0400278	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION	29.00
03–05	P1	08CT0400279	DO	02/04/08	02/04/08	CAR RENTAL	106.81
03–05	P1	08CT0400280	DO	02/04/08	02/04/08	GASOLINE	10.43
03–05	P1	08CT0400288	KATHRYN HOLLY BRUNS	02/21/08	02/21/08	LOCAL TRANSPORTATION	35.00
03–05	P1	08CT0400289	DO	02/20/08	02/23/08	CAR RENTAL	345.90
03–05	P1	08CT0400283	MATTHEW P MEYER	01/30/08	01/31/08	CAR RENTAL	195.61
03–05	P1	08CT0400284	DO	01/30/08	01/30/08	LOCAL TRANSPORTATION	16.00
03–05	P1	08CT0400285	DO	01/31/08	01/31/08	GASOLINE	35.97
03–05	P1	08CT0400290	DO	02/10/08	02/11/08	CAR RENTAL	112.61
03–05	P1	08CT0400291	DO	02/11/08	02/11/08	LOCAL TRANSPORTATION	7.50
03–05	P1	08CT0400281	VINCENT CHASE	01/29/08	01/30/08	PRIVATE AUTO MILEAGE	36.28
03–06	P1	08CT0400274	ELIZABETH WRIGHT HAWKINGS	01/29/08	02/01/08	LOCAL TRANSPORTATION	153.00
03–13	P1	08CT0400286	CHRISTOPHER J. CATROPA	01/02/08	01/29/08	PRIVATE AUTO MILEAGE	644.08
03–13	P1	08CT0400287	DO	01/07/08	01/23/08	LOCAL TRANSPORTATION	34.00
03–19	P1	08CT0400294	CITIBANK GOV CARD SERVICE	01/29/08	01/29/08	A/F DIST-DC 3346 SHAYS	209.50
03–19	P1	08CT0400295	DO	01/30/08	01/31/08	A/F DC-DIST 9335 MEYER	70.50
03–19	P1	08CT0400296	DO	01/31/08	01/31/08	A/F DIST-DC 6400 MEYER	70.50
03–19	P1	08CT0400297	DO	01/29/08	02/01/08	LODGING	394.61
03–19	P1	08CT0400298	DO	02/04/08	02/04/08	A/F DC-DIST 8591 HAWKINGS	241.00
03–19	P1	08CT0400299	DO	02/06/08	02/06/08	T/F DIST-DC 7309 SHAYS	194.00
03–19	P1	08CT0400300	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	9.00
03–19	P1	08CT0400301	DO	02/10/08	02/11/08	A/F DC-DIST 4756 MEYER	451.00
03–19	P1	08CT0400302	DO	02/10/08	02/11/08	A/F DC-DIST 4757 NATONSKI	451.00
03–19	P1	08CT0400303	DO	02/10/08	02/11/08	A/F DC-DIST 5133 SHAYS	451.00
03–19	P1	08CT0400304	DO	02/20/08	02/20/08	A/F DC-DIST 6719 BRUNS	120.52
03–19	P1	08CT0400305	DO	02/23/08	02/23/08	A/F DIST-DC 0751 BRUNS	70.50
03–28	P1	08CT0400324	IMPERIAL PARKING COMPANY	01/01/08	01/01/08	LOCAL TRANSPORTATION	225.00
03–28	P1	08CT0400325	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	225.00
03–28	P1	08CT0400326	DO	03/01/08	03/01/08	LOCAL TRANSPORTATION	225.00
03–31	P1	08CT0400359	CATHERINE MARIE BROWN	03/07/08	03/09/08	LOCAL TRANSPORTATION	6.00
03–31	P1	08CT0400360	DO	03/09/08	03/09/08	GASOLINE	32.49
03–31	P1	08CT0400361	DO	03/07/08	03/07/08	LOCAL TRANSPORTATION	21.50
03–31	P1	08CT0400362	DO	03/07/08	03/09/08	CAR RENTAL	224.77
03–31	P1	08CT0400354	DAVID NATONSKI	03/11/08	03/11/08	LOCAL TRANSPORTATION	20.00
03–31	P1	08CT0400336	ELENA PADIN	01/08/08	01/29/08	PRIVATE AUTO MILEAGE	21.34
03–31	P1	08CT0400358	DO	02/01/08	02/27/08	PRIVATE AUTO MILEAGE	176.54
03–31	P1	08CT0400363	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION	6.00
03–31	P1	08CT0400339	ELIZABETH WRIGHT HAWKINGS	02/28/08	02/28/08	CAR RENTAL	61.66
03–31	P1	08CT0400341	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON CHRISTOPHER SHAYS—Con							
03–31	P1 08CT0400342	DO	02/28/08	02/28/08	GASOLINE		22.90
03–31	P1 08CT0400343	DO	01/03/08	02/04/08	LOCAL TRANSPORTATION		30.89
03–31	P1 08CT0400344	DO	03/17/08	03/18/08	CAR RENTAL		188.61
03–31	P1 08CT0400345	DO	03/17/08	03/18/08	LOCAL TRANSPORTATION		62.00
03–31	P1 08CT0400346	DO	03/18/08	03/18/08	GASOLINE		18.00
03–31	P1 08CT0400347	DO	03/04/08	03/04/08	LOCAL TRANSPORTATION		20.00
03–31	P1 08CT0400356	KATHRYN HOLLY BRUNS	02/29/08	03/02/08	CAR RENTAL		234.53
03–31	P1 08CT0400357	DO	03/02/08	03/02/08	LOCAL TRANSPORTATION		15.00
03–31	P1 08CT0400349	MATTHEW P MEYER	03/10/08	03/10/08	LOCAL TRANSPORTATION		15.00
03–31	P1 08CT0400350	DO	02/10/08	02/11/08	CAR RENTAL		8.25
03–31	P1 08CT0400351	DO	02/11/08	02/11/08	GASOLINE		26.00
03–31	P1 08CT0400352	DO	02/10/08	02/11/08	LODGING		116.39
03–31	P1 08CT0400337	VINCENT CHASE	02/09/08	02/28/08	PRIVATE AUTO MILEAGE		114.99
03–31	P1 08CT0400338	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION		9.00
						TRAVEL TOTALS:	8,185.55
	RENT, COMMUNICATION, UTILITIES						
01–23	P9 CT0402R0801	CITY OF STAMFORD	01/01/08	01/31/08	RENT-STAMFORD		1,677.39
01–23	P9 CT0401R0801	TEN MIDDLE ASSOCIATES	01/01/08	01/31/08	RENT-BRIDGEPORT		4,262.06
01–25	CB FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL		42.09
02–01	CB FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL		42.99
02–04	P1 08CT0400217	AT&T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		497.12
02–04	P1 08CT0400216	VERIZON WIRELESS	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		17.98
02–08	CB FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		52.99
02–20	P9 CT0402R0802	CITY OF STAMFORD	02/01/08	02/29/08	RENT-STAMFORD		1,677.39
02–20	CB FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		43.54
02–20	P9 CT0401R0802	TEN MIDDLE ASSOCIATES	02/01/08	02/29/08	RENT-BRIDGEPORT		4,262.06
02–22	CB FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		89.32
02–29	S5 DY080200165		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5 DY080200838		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		137.50
02–29	S5 DY080202499		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,172.94
02–29	S5 DY080207599		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		155.73
02–29	CB FXF080228B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL		38.33
03–05	P1 08CT0400268	AT&T MOBILITY	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		93.06
03–05	P1 08CT0400277	CATHERINE MARIE BROWN	01/22/08	01/22/08	POSTAGE/MAILING SERVICE		0.90
03–05	P1 08CT0400273	JOHN A MONSIF	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES		39.50
03–05	P1 08CT0400257	VERIZON WIRELESS	02/05/08	02/05/08	TELECOMMUNICATIONS CHARGES		13.07
03–06	P1 08CT0400264	AT&T	01/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		310.96
03–06	OP 08GSA080101	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		223.08
03–06	P9 CT0401R801A	TEN MIDDLE ASSOCIATES	01/01/08	01/31/08	BRIDGEPORT RENT INCREASE		199.00
03–06	P9 CT0401R802A	DO	02/01/08	02/29/08	BRIDGEPORT RENT INCREASE		199.00
03–07	CB FXF080306B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL		224.86
03–14	CB FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL		98.26
03–20	P9 CT0402R0803	CITY OF STAMFORD	03/01/08	03/31/08	RENT-STAMFORD		1,677.39

03–20	P9	CT0401R0803	TEN MIDDLE ASSOCIATES	03/01/08	03/31/08	RENT-BRIDGEPORT		4,461.06
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		50.61
03–25	S4	08085001069		02/01/08	02/29/08	RECORDING (TRANSFER)		170.63
03–27	OP	08GSA080201	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		270.30
03–28	S5	DY080300168		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03–28	S5	DY080300825		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		137.50
03–28	S5	DY080302455		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		963.24
03–28	S5	DY080307441		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		179.92
03–28	P1	08CT0400330	A/V DAVEY AUDIO VISUALS	03/01/08	03/01/08	EQUIPMENT RENTAL		639.00
03–28	P1	08CT0400316	AT&T	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES		247.50
03–28	P1	08CT0400315	AT&T MOBILITY	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		93.06
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL		225.95
03–31	P1	08CT0400355	JOHN A MONSIF	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES		44.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,836.27
		PRINTING AND REPRODUCTION						
01–25	S3	08025000028		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		241.10
02–04	P1	08CT0400235	ACCURATE WORD LLC.	01/16/08	01/16/08	PRINTING AND REPRODUCTION		73.95
02–04	P1	08CT0400236	DO	01/09/08	01/09/08	PRINTING AND REPRODUCTION		38.95
02–04	P1	08CT0400237	DO	01/04/08	01/04/08	PRINTING AND REPRODUCTION		27.45
02–08	P2	OSP47764	ACCURATE WORD, LLC	01/11/08	01/11/08	1000 CT. FRANKLIN SHEETS		166.00
02–08	P2	OSP47764	DO	01/11/08	01/11/08	1000 CT. FRANKLIN ENVELOPES		300.95
02–21	S3	08052000036		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		19.80
03–05	P1	08CT0400263	ACCURATE WORD LLC.	02/22/08	02/22/08	PRINTING AND REPRODUCTION		75.95
03–05	P1	08CT0400282	DAVID NATONSKI	02/09/08	02/09/08	PRINTING AND REPRODUCTION		425.54
03–11	OP	08GP0020802	PUBLIC PRINTER	01/11/08	01/11/08	PRINTING		63.00
03–11	OP	08GP0020802	DO	01/15/08	01/15/08	PRINTING		63.00
03–25	S3	08085000039		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		123.10
03–28	P1	08CT0400317	CONSTITUTENT TOWN-HALL SERVICE	02/25/08	02/25/08	PRINTING AND REPRODUCTION		1,792.64
03–28	P1	08CT0400318	DO	02/26/08	02/26/08	PRINTING AND REPRODUCTION		1,798.18
03–28	P1	08CT0400319	DO	03/04/08	03/04/08	PRINTING AND REPRODUCTION		1,796.78
03–31	P1	08CT0400353	DAVID NATONSKI	03/25/08	03/25/08	PRINTING AND REPRODUCTION		830.14
						PRINTING AND REPRODUCTION TOTALS:		7,836.53
		OTHER SERVICES						
03–31	P1	08CT0400334	FRANKLINCOVEY	03/04/08	03/04/08	TRAINING		225.00
						OTHER SERVICES TOTALS:		225.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY080100240		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–190.25
01–31	SF	DY080100944		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY080100108		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		372.28
02–04	P1	08CT0400228	FRANKLIN COVEY	01/10/08	01/10/08	OFFICE SUPPLIES		263.19
02–04	P1	08CT0400230	HERSAM ACORN	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		39.00
02–04	P1	08CT0400231	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		30.00
02–04	P1	08CT0400232	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		39.00
02–04	P1	08CT0400233	HOMETOWN PUBLICATIONS	01/17/08	01/16/09	PUBLICATION/REFERENCE MATERIAL		19.00
02–04	P1	08CT0400234	DO	01/16/08	01/05/09	PUBLICATION/REFERENCE MATERIAL		19.00
02–04	P1	08CT0400229	JEWISH LEDGER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		36.00
02–04	P1	08CT0400225	RELIABLE OFFICE SUPPLIES	01/03/08	01/03/08	OFFICE SUPPLIES		505.21
02–04	P1	08CT0400226	DO	01/10/08	01/10/08	OFFICE SUPPLIES		44.98
02–04	P1	08CT0400227	DO	01/10/08	01/10/08	OFFICE SUPPLIES		221.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER SHAYS—Con.								
02–07	HR	ACH126186	JEWISH LEDGER	01/01/08	12/31/08	ACH PAYMENT RETURN		–36.00
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.75
02–21	C1	NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER		17.14
02–21	C1	NW200805101	DO	01/17/08	01/17/08	BOTTLED WATER		45.10
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–25	P1	08CT0400247	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS		78.80
02–29	SF	DY080200135		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–115.75
02–29	SF	DY080200714		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
02–29	S1	DY080200108		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		772.75
03–05	P1	08CT0400265	CRYSTAL ROCK WATER COMPANY	01/31/08	01/31/08	BOTTLED WATER		20.08
03–05	P1	08CT0400258	FAIRFIELD COUNTY BUSINESS	05/08/08	05/07/09	PUBLICATION/REFERENCE MATERIAL		60.00
03–05	P1	08CT0400259	RELIABLE OFFICE SUPPLIES	02/11/08	02/11/08	OFFICE SUPPLIES		60.47
03–05	P1	08CT0400260	DO	02/08/08	02/08/08	OFFICE SUPPLIES		101.28
03–05	P1	08CT0400261	DO	02/06/08	02/06/08	OFFICE SUPPLIES		57.83
03–05	P1	08CT0400262	DO	02/06/08	02/06/08	OFFICE SUPPLIES		193.26
03–05	P1	08CT0400266	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		434.85
03–13	P1	08CT04RW229	JEWISH LEDGER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		36.00
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.75
03–18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER		41.94
03–18	C1	NW200807701	DO	02/19/08	02/19/08	BOTTLED WATER		45.10
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	P1	08CT0400293	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		12.15
03–19	P1	08CT0400306	DO	02/24/08	02/24/08	FOOD & BEVERAGE FOR MEETINGS		43.20
03–28	P1	08CT0400312	ACCURATE WORD LLC.	02/27/08	02/27/08	OFFICE SUPPLIES		126.95
03–28	P1	08CT0400313	DO	03/04/08	03/04/08	OFFICE SUPPLIES		166.95
03–28	P1	08CT0400314	DO	03/05/08	03/05/08	OFFICE SUPPLIES		75.95
03–28	P1	08CT0400322	BROOKS COMMUNITY NEWSPAPER	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		16.50
03–28	P1	08CT0400320	CRYSTAL ROCK WATER COMPANY	02/29/08	02/29/08	BOTTLED WATER		11.65
03–28	P1	08CT0400321	THE HOUR	03/25/08	03/24/09	PUBLICATION/REFERENCE MATERIAL		237.00
03–31	SF	DY080300091		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–220.75
03–31	SF	DY080300556		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–81.00
03–31	S1	DY080300107		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,450.22
03–31	P1	08CT0400333	FRANKLIN COVEY	02/20/08	02/20/08	OFFICE SUPPLIES		84.16
03–31	P1	08CT0400335	DO	03/05/08	03/05/08	OFFICE SUPPLIES		144.48
03–31	P1	08CT0400331	HERSAM ACORN	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		19.00
03–31	P1	08CT0400332	DO	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		19.00
						SUPPLIES AND MATERIALS TOTALS:		5,295.74
		EQUIPMENT						
01–25	P9	OFP08051501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,330.00
01–30	S8	MA000773872		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		227.16
02–20	P9	OFP08051502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN		1,330.00
02–27	S8	MA000780172		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		227.16
03–20	P9	OFP08051503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,330.00

03–28	S8	MA000786380		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	227.16
						EQUIPMENT TOTALS:	4,671.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,815.47
						OFFICE TOTALS:	292,815.47

2007 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	697.87
						FRANKED MAIL TOTALS:	697.87

PERSONNEL COMPENSATION

			BASSERMANN,STEPHEN	01/01/08	01/02/08	FRONT OFFICE COORD-CT	344.44
			BROWN, CATHERINE M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	244.44
			BRUNS, KATHRYN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	249.99
			DO	11/01/07	11/30/07	LEGISLATIVE ASSISTANT (OVERTIME)	–551.68
			CATROPA, CHRISTOPHER	12/18/07	01/02/08	CASEWORK ASSISTANT	1,416.66
			CHASE, J V.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	283.33
			CIAK,CHRISTINA	01/01/08	01/02/08	SYSTEM ADMIN/LEG CORRES	199.99
			FINLAYSON, MICHELLE M.	01/01/08	01/02/08	DISTRICT SCHEDULER	211.11
			HAWKINGS, ELISABETH W.	01/01/08	01/02/08	CHIEF OF STAFF	711.11
			KNOX,ALLISON	01/01/08	01/02/08	FRONT OFFICE COORDINATOR	199.99
			KUPCHICK, BRENDA L.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	255.55
			DO	12/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT (OVERTIME)	41.47
			MEYER, MATTHEW P.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	527.77
			MONSIF,JOHN A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			NATONSKI, DAVID R.	01/01/08	01/02/08	PRESS SECRETARY/LEGIS ASST	322.22
			PADIN, ELENA	01/01/08	01/02/08	SR CONSTITUENT SERVICE REP	286.11
			DO	12/01/07	12/31/07	SR CONSTITUENT SERVICE REP (OVERTIME)	92.85
			ROSA,VICTORIA L	12/01/07	12/31/07	FRONT OFFICE COORD-CT	977.78
			DO	12/01/07	12/31/07	FRONT OFFICE COORD-CT (OVERTIME)	288.46
			SOHN, MICHAEL I.	01/01/08	01/02/08	PART-TIME EMPLOYEE	77.77
			WASHINGTON, DIANA	01/01/08	01/02/08	COMM SERVICES & GRANT COORD.	383.33
			WHITE, DIANA D	01/01/08	01/02/08	EXECUTIVE ASSISTANT	488.88
						PERSONNEL COMPENSATION TOTALS:	7,273.79

TRAVEL

01–02	P1	08CT0400202	JONATHON CROVO	11/16/07	11/20/07	PRIVATE AUTO MILEAGE	51.41
01–02	P1	08CT0400201	VINCENT CHASE	12/13/07	12/13/07	PRIVATE AUTO MILEAGE	21.34
01–23	P1	08CT0400205	CITIBANK GOV CARD SERVICE	12/03/07	12/05/07	LODGING	258.40
01–23	P1	08CT0400206	DO	12/10/07	12/10/07	A/F DIST-DC	70.40
01–23	P1	08CT0400207	DO	12/13/07	12/13/07	A/F DIST-DC	117.00
01–23	P1	08CT0400208	DO	12/16/07	12/18/07	LODGING	255.36
01–23	P1	08CT0400209	DO	12/16/07	12/18/07	LODGING	255.36
01–23	P1	08CT0400210	DO	12/19/07	12/20/07	LODGING	114.99
02–04	P1	08CT0400219	BRENDA L. KUPCHICK	12/05/07	12/20/07	PRIVATE AUTO MILEAGE	16.26
02–04	P1	08CT0400213	ELENA PADIN	12/03/07	12/06/07	PRIVATE AUTO MILEAGE	43.17
02–04	P1	08CT0400223	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION	2.50
02–04	P1	08CT0400222	ELIZABETH WRIGHT HAWKINGS	11/13/07	11/13/07	LOCAL TRANSPORTATION	9.13
02–04	P1	08CT0400212	JONATHON CROVO	11/28/07	12/07/07	PRIVATE AUTO MILEAGE	27.16
02–04	P1	08CT0400220	MEGAN M. FINLAYSON	12/06/07	12/17/07	PRIVATE AUTO MILEAGE	84.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHRISTOPHER SHAYS—Con.								
02–12	P1	08CT04RW220	DO	12/06/07	12/17/07	PRIVATE AUTO MILEAGE		84.49
02–13	HR	ACH069234	DO	12/06/07	12/17/07	ACH PAYMENT RETURN		84.49
02–13	HR	ACH126558	DO	12/06/07	12/17/07	ACH PAYMENT RETURN		–84.49
03–05	P1	08CT0400271	DIANA WASHINGTON	11/05/07	12/05/07	PRIVATE AUTO MILEAGE		118.83
03–05	P1	08CT0400272	DO	12/06/07	12/20/07	PRIVATE AUTO MILEAGE		42.70
03–13	P1	08CT0400269	CHRISTOPHER J. CATROPA	12/12/07	12/12/07	PRIVATE AUTO MILEAGE		25.71
03–28	P1	08CT0400327	IMPERIAL PARKING COMPANY	09/01/07	11/30/07	LOCAL TRANSPORTATION		225.00
03–28	P1	08CT0400328	DO	12/01/07	12/01/07	LOCAL TRANSPORTATION		300.00
							TRAVEL TOTALS:	2,123.70
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL		59.35
01–10	P2	HCV0800493	VERIZON WIRELESS	12/11/07	12/11/07	8703 BLACKBERRY		29.99
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL		33.98
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL		84.29
01–23	S5	DY080100167		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		159.25
01–23	S5	DY080100812		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		138.00
01–23	S5	DY080102474		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,173.27
01–23	S5	DY080107644		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		152.34
01–25	OP	08GSA071101	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		304.56
02–04	P1	08CT0400221	JOHN A MONSIF	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES		44.99
02–12	OP	08GSA071201	GENERAL SERVICES ADMIN.	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		238.81
02–25	P2	HCV0800889	NEW ENGLAND COMMUNICATIONS CO	02/14/08	02/14/08	ELECTRA ELITE 1PK		999.99
02–25	P2	HCV0800889	DO	02/14/08	02/14/08	COIB-4 INTERFACE MODULE		820.01
02–25	P2	HCV0801376	DO	02/14/08	02/14/08	INSTALL NEC ELITE IPK II SYSTE		7,015.00
03–05	P1	08CT0400267	AT&T MOBILITY	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		120.12
03–18	P2	HCV0801264	CINGULAR GOVT SALES OFFICE	01/25/08	01/25/08	CURVE BLACKBERRY		99.99
03–28	P1	08CT0400329	AT&T MOBILITY	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES		93.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,567.42
		PRINTING AND REPRODUCTION						
02–04	P1	08CT0400218	ACCURATE WORD LLC.	12/19/07	12/19/07	PRINTING AND REPRODUCTION		112.95
02–06	P1	08CT0400243	DO	12/26/07	12/26/07	PRINTING AND REPRODUCTION		38.95
							PRINTING AND REPRODUCTION TOTALS:	151.90
		OTHER SERVICES						
01–16	CO	011608016	4SITE INTERACTIVE STUDIOS	09/13/07	10/23/07	CANCELED CHECK PER US TREASURY		–168.75
01–23	P1	08CT04RW163	4SITE INTERACTIVE STUDIOS,INC.	09/13/07	10/23/07	EMAIL AND WEB RELATED SERVICES		168.75
							OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS						
01–02	P1	08CT0400203	JONATHON CROVO	10/25/07	10/25/07	OFFICE SUPPLIES		18.16
01–04	P1	08CT0400173	THOMPSON PUBLISHING GROUP	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		378.50
01–08	P1	08CT0400204	NATIONAL JOURNAL GROUP, INC.	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL		1,350.12
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.75
01–23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER		45.10
01–23	C1	NW200801801	DO	12/17/07	12/17/07	BOTTLED WATER		48.93

01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	S1	DY080100559		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	91.10
02–04	P1	08CT0400215	CRYSTAL ROCK WATER COMPANY	12/31/07	12/31/07	BOTTLED WATER	35.81
02–04	P1	08CT0400214	NORWALK INN AND CONFERENCE	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	177.00
02–06	P1	08CT0400244	FRANKLIN COVEY	12/13/07	12/13/07	OFFICE SUPPLIES	134.28
02–06	P1	08CT0400245	DO	12/14/07	12/14/07	OFFICE SUPPLIES	178.76
02–08	P1	08CT0400246	FRANKLINCOVEY	12/01/07	12/01/07	OFFICE SUPPLIES	172.04
03–05	P1	08CT0400270	DIANA WASHINGTON	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	26.90
						SUPPLIES AND MATERIALS TOTALS:	2,672.45
		EQUIPMENT					
01–04	P1	08CT0400176	NEW ENGLAND COMMUNICATIONS CO	11/01/07	01/31/08	MAINTENANCE AND REPAIRS	196.00
						EQUIPMENT TOTALS:	196.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,683.13
						OFFICE TOTALS:	24,683.13

2008 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,973.48	6,973.48
PERSONNEL COMPENSATION	201,594.57	201,594.57
PERSONNEL BENEFITS	1,964.84	1,964.84
TRAVEL	11,849.93	11,849.93
RENT, COMMUNICATION, UTILITIES	20,318.29	20,318.29
PRINTING AND REPRODUCTION	232.50	232.50
OTHER SERVICES	5,447.00	5,447.00
SUPPLIES AND MATERIALS	7,062.92	7,062.92
EQUIPMENT	6,603.95	6,603.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,047.48	262,047.48
OFFICE TOTALS:	262,047.48	262,047.48

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	533.06
02–29	SF	DY080200331		02/20/08	03/01/08	FRANKED MAIL	–7.90
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	684.29
03–28	OP	8USPS020004	DO	02/01/08	02/29/08	FRANKED MAIL	5,764.03
						FRANKED MAIL TOTALS:	6,973.48
		PERSONNEL COMPENSATION					
			ANDREWS,NAOMI E	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	11,200.01
			ARMSTRONG,CAROLYN J	01/03/08	03/31/08	DISTRICT OUTREACH ASSISTANT	7,822.24
			CAMPBELL,BETHANY A	01/03/08	03/31/08	STAFF ASSISTANT	8,555.57
			CLOUGH, OLGA	01/03/08	03/31/08	CASEWORKER	12,711.11
			COHEN,RANAN D	01/03/08	02/08/08	CONGRESSIONAL AIDE	3,800.00
			DORVAL,ROMEO E	01/03/08	03/31/08	PART-TIME EMPLOYEE	1,466.67
			FRENCH,CAROLINE L	01/03/08	03/31/08	EXECUTIVE ASSISTANT	7,133.34
			GANLEY,CAROLINE M	01/03/08	03/31/08	DISTRICT OUTREACH COORDINATOR	16,377.77
			GURAL,HARRY D	01/03/08	03/31/08	CHIEF OF STAFF	25,422.24
			HASTINGS,CECILY	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,311.11
			HILLESHEIM, CHRISTOPHER S.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,777.77
			HOLMES,SARAH I	01/03/08	03/31/08	CASEWORKER	9,533.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROL SHEA-PORTER—Con.								
			IRVING, VICKI L	01/03/08	03/31/08	SHARED EMPLOYEE		4,250.01
			MACNEILL,HEATHER L	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
			MAYER,SUSAN D	01/03/08	03/31/08	SENIOR POLICY ADVISOR		15,155.57
			MCKEON, RYAN M	01/03/08	03/31/08	MILITARY LEGISLATIVE ASSISTANT		11,488.90
			MOLLER,ROBERT C	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		14,666.67
			NICHOLS,SCOTT W	01/03/08	03/31/08	STAFF ASSISTANT		8,311.11
			PERKINS, MARK S.	01/03/08	03/31/08	SHARED EMPLOYEE		4,200.00
			PETTIG,CLARK B	01/03/08	03/31/08	PRESS SECRETARY		10,755.57
			TENNET,ALEXANDER R	01/03/08	02/18/08	TEMPORARY EMPLOYEE		3,322.23
							PERSONNEL COMPENSATION TOTALS:	201,594.57
		PERSONNEL BENEFITS						
01–31	S7	08031000264		01/01/08	01/31/08	TRANSIT BENEFITS		642.69
02–29	S7	08060000268		02/01/08	02/29/08	TRANSIT BENEFITS		705.63
03–28	S7	08088000258		03/01/08	03/31/08	TRANSIT BENEFITS		616.52
							PERSONNEL BENEFITS TOTALS:	1,964.84
		TRAVEL						
01–28	P1	08NH0100291	CAROLINE L FRENCH	01/03/08	01/08/08	PRIVATE AUTO MILEAGE		193.58
01–28	P1	08NH0100293	DO	01/05/08	01/05/08	LOCAL TRANSPORTATION		8.00
01–31	P1	08NH0100305	HEATHER MACNEILL	01/09/08	01/12/08	PRIVATE AUTO MILEAGE		98.35
01–31	P1	08NH0100306	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION		2.00
02–12	P1	08NH0100307	SUSAN D MAYER	01/12/08	01/12/08	LOCAL TRANSPORTATION		159.19
02–25	P1	08NH0100313	HON. CAROL SHEA-PORTER	01/25/08	01/25/08	LOCAL TRANSPORTATION		55.00
02–25	P1	08NH0100311	NAOMI E ANDREWS	02/04/08	02/06/08	CAR RENTAL		161.29
02–26	P1	08NH0100310	DO	02/03/08	02/03/08	A/F BWI-NHANDREWS 4212		124.50
02–28	P1	08NH0100316	CITIBANK GOV CARD SERVICE	01/09/08	01/27/08	TRAVEL SUBSISTENCE		1,633.04
03–04	P1	08NH0100351	CAROLINE L FRENCH	01/18/08	01/22/08	PRIVATE AUTO MILEAGE		154.42
03–04	P1	08NH0100352	DO	01/18/08	01/22/08	LOCAL TRANSPORTATION		4.00
03–04	P1	08NH0100354	DO	01/03/08	01/23/08	LOCAL TRANSPORTATION		15.88
03–04	P1	08NH0100356	DO	02/05/08	02/06/08	PRIVATE AUTO MILEAGE		46.73
03–04	P1	08NH0100338	CECILY HASTINGS	02/22/08	02/22/08	T/F WAS-BWI #5926		6.00
03–04	P1	08NH0100339	DO	02/22/08	02/22/08	T/F WAS-BWI #5918		6.00
03–04	P1	08NH0100340	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION		15.00
03–04	P1	08NH0100357	CITIBANK GOV CARD SERVICE	01/24/08	02/25/08	AIFARE FOR S.MAYER		341.50
03–04	P1	08NH0100358	DO	01/09/08	01/15/08	TRAVEL SUBSISTENCE		334.35
03–04	P1	08NH0100330	CLARK B PETTIG	02/22/08	02/22/08	MEALS ON TRAVEL		10.21
03–04	P1	08NH0100331	DO	02/24/08	02/24/08	GASOLINE		3.50
03–04	P1	08NH0100332	DO	02/24/08	02/24/08	GASOLINE		32.35
03–04	P1	08NH0100333	DO	02/24/08	02/24/08	LOCAL TRANSPORTATION		35.00
03–04	P1	08NH0100341	HON. CAROL SHEA-PORTER	02/25/08	02/25/08	LOCAL TRANSPORTATION		10.00
03–04	P1	08NH0100342	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION		11.00
03–04	P1	08NH0100343	NAOMI E ANDREWS	02/21/08	02/21/08	MEALS ON TRAVEL		5.72
03–04	P1	08NH0100344	DO	02/22/08	02/22/08	MEALS ON TRAVEL		5.71
03–04	P1	08NH0100345	DO	02/21/08	02/21/08	T/F WAS-BWI		85.00

03–04	P1	08NH0100353	OLGA CLOUGH	01/11/08	01/30/08	PRIVATE AUTO MILEAGE	157.53
03–04	P1	08NH0100346	ROBERT MOLLER	02/22/08	02/22/08	MEALS ON TRAVEL	5.39
03–04	P1	08NH0100347	DO	02/23/08	02/23/08	MEALS ON TRAVEL	132.06
03–04	P1	08NH0100348	DO	02/24/08	02/24/08	MEALS ON TRAVEL	50.00
03–04	P1	08NH0100349	DO	02/24/08	02/24/08	MEALS ON TRAVEL	24.73
03–04	P1	08NH0100350	DO	02/24/08	02/24/08	LOCAL TRANSPORTATION	80.00
03–04	P1	08NH0100334	RYAN MCKEON	02/24/08	02/24/08	MEALS ON TRAVEL	91.00
03–04	P1	08NH0100335	DO	02/24/08	02/24/08	MEALS ON TRAVEL	27.00
03–04	P1	08NH0100336	DO	02/24/08	02/24/08	MEALS ON TRAVEL	5.35
03–04	P1	08NH0100337	DO	02/24/08	02/24/08	LOCAL TRANSPORTATION	35.00
03–18	P1	08NH0100375	SUSAN D MAYER	03/04/08	03/04/08	LOCAL TRANSPORTATION	20.00
03–18	P1	08NH0100376	DO	03/04/08	03/04/08	LOCAL TRANSPORTATION	11.00
03–26	P1	08NH0100414	CAROLINE L FRENCH	02/15/08	02/24/08	PRIVATE AUTO MILEAGE	169.55
03–26	P1	08NH0100416	DO	01/29/08	02/22/08	LOCAL TRANSPORTATION	21.16
03–26	P1	08NH0100429	CITIBANK GOV CARD SERVICE	01/25/08	02/24/08	AIRFARE (14 TRIPS)	2,117.50
03–26	P1	08NH0100430	DO	02/03/08	02/25/08	TRAVEL SUBSISTENCE	2,090.88
03–26	P1	08NH0100432	DO	01/27/08	02/21/08	9(TRIPS) GURAL&GANLEY TO/FR DO	996.00
03–26	P1	08NH0100433	DO	01/28/08	02/24/08	TRAVEL SUBSISTENCE	1,378.67
03–26	P1	08NH0100435	DO	02/11/08	02/21/08	TRAVEL SUBSISTENCE	89.61
03–26	P1	08NH0100378	HEATHER MACNEILL	02/23/08	02/23/08	LOCAL TRANSPORTATION	1.50
03–26	P1	08NH0100379	DO	02/23/08	02/23/08	PRIVATE AUTO MILEAGE	45.84
03–26	P1	08NH0100428	OLGA CLOUGH	02/06/08	02/22/08	PRIVATE AUTO MILEAGE	117.48
03–27	P1	08NH0100434	CITIBANK GOV CARD SERVICE	02/11/08	02/24/08	A/F MHT-BWI 4886 MAYER	156.50
03–28	P1	08NH0100443	SUSAN D MAYER	02/29/08	02/29/08	LOCAL TRANSPORTATION	20.00
03–28	P1	08NH0100444	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	85.00
03–28	P1	08NH0100445	DO	03/07/08	03/07/08	MEALS ON TRAVEL	17.20
03–31	P1	08NH0100452	CLARK B PETTIG	03/09/08	03/09/08	MEALS ON TRAVEL	5.29
03–31	P1	08NH0100453	DO	03/09/08	03/09/08	MEALS ON TRAVEL	6.25
03–31	P1	08NH0100454	DO	03/10/08	03/10/08	MEALS ON TRAVEL	12.98
03–31	P1	08NH0100455	DO	03/10/08	03/10/08	MEALS ON TRAVEL	26.45
03–31	P1	08NH0100446	HON. CAROL SHEA-PORTER	02/26/08	02/26/08	LOCAL TRANSPORTATION	14.00
03–31	P1	08NH0100447	DO	03/02/08	03/02/08	MEALS ON TRAVEL	16.69
03–31	P1	08NH0100448	DO	03/03/08	03/03/08	LOCAL TRANSPORTATION	85.00
03–31	P1	08NH0100449	DO	03/15/08	03/15/08	LOCAL TRANSPORTATION	20.00
03–31	P1	08NH0100450	DO	03/17/08	03/17/08	LOCAL TRANSPORTATION	75.00
03–31	P1	08NH0100457	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	85.00
						TRAVEL TOTALS:	11,849.93
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NH0102R0801	WELLINGTON TRADE CENTER, LLC	01/01/08	01/31/08	RENT-MANCHESTER	3,000.00
01–23	P9	NH0101R0801	104 WASHINGTON STREET, INC.	01/01/08	01/31/08	RENT-DOVER	2,000.00
01–25	CB	NW80116200A	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL	6.22
01–29	P1	08NH0100283	VERIZON	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	278.60
01–29	P1	08NH0100285	DO	12/18/07	01/17/08	TELECOMMUNICATIONS CHARGES	244.80
01–29	P1	08NH0100284	VERIZON WIRELESS	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	190.39
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/18/08	01/18/08	OVERNIGHT MAIL	5.33
01–31	CB	NW801302022	DO	01/17/08	01/17/08	OVERNIGHT MAIL	5.33
01–31	P1	08NH0100300	VERIZON	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	286.42
02–14	CB	NW802132005	UNITED PARCEL SERVICE	02/05/08	02/05/08	OVERNIGHT MAIL	5.33
02–20	P9	NH0102R0802	WELLINGTON TRADE CENTER, LLC	02/01/08	02/29/08	RENT-MANCHESTER	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CAROL SHEA-PORTER—Con.							
02–20	P9 NH0101R0802	104 WASHINGTON STREET, INC.	02/01/08	02/29/08	RENT-DOVER		2,000.00
02–21	CB NW802202012	UNITED PARCEL SERVICE	02/11/08	02/11/08	OVERNIGHT MAIL		5.33
02–21	CB NW802202012	DO	02/08/08	02/08/08	OVERNIGHT MAIL		5.33
02–28	P1 08NH0100312	BETHANY CAMPBELL	01/31/08	01/31/08	POSTAGE/MAILING SERVICE		2.65
02–29	S5 DY080200434		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		125.00
02–29	S5 DY080201054		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		120.00
02–29	S5 DY080204545		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,203.86
02–29	S5 DY080208965		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		113.08
03–03	P1 08NH0100328	VERIZON	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		244.51
03–03	P1 08NH0100323	VERIZON WIRELESS	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES		190.71
03–04	P1 08NH0100355	CAROLINE L FRENCH	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		100.36
03–13	P2 HCV0801139	VERIZON WIRELESS	01/28/08	01/28/08	8830 BLACKBERRY		79.98
03–13	P2 HCV0801139	DO	01/28/08	01/28/08	VEHICLE POWER CHARGER		44.98
03–18	P1 08NH0100373	MARK S. PERKINS	12/29/07	01/28/08	UTILITIES		234.35
03–18	P1 08NH0100374	DO	12/24/07	01/23/08	UTILITIES		224.50
03–20	P9 NH0102R0803	WELLINGTON TRADE CENTER, LLC	03/01/08	03/31/08	RENT-MANCHESTER		3,000.00
03–20	P9 NH0101R0803	104 WASHINGTON STREET, INC.	03/01/08	03/31/08	RENT-DOVER		2,000.00
03–25	S4 08085001070		02/01/08	02/29/08	RECORDING (TRANSFER)		32.00
03–26	P1 08NH0100417	CAROLINE L FRENCH	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		100.41
03–28	S5 DY080300424		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5 DY080301041		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5 DY080304451		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,067.20
03–28	S5 DY080308807		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		93.12
03–31	P1 08NH0100427	PHD COMMUNICATIONS, INC.	03/10/08	03/10/08	EQUIPMENT RENTAL		144.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,318.29
	PRINTING AND REPRODUCTION						
03–03	P1 08NH0100324	ACCURATE WORD LLC.	01/11/08	01/11/08	PRINTING AND REPRODUCTION		91.80
03–03	P1 08NH0100325	DO	01/14/08	01/14/08	PRINTING AND REPRODUCTION		46.95
03–03	P1 08NH0100326	DO	01/15/08	01/15/08	PRINTING AND REPRODUCTION		61.85
03–26	P1 08NH0100420	DO	02/18/08	02/18/08	PRINTING AND REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:		232.50
	OTHER SERVICES						
01–31	P1 08NH0100299	PISCITELLI STRATEGIES, LLC	01/01/08	01/31/08	SERVICE CONTRACT		2,500.00
01–31	P1 08NH0100301	RENATE PLITZKO	01/17/08	01/17/08	JANITORIAL AND RELATED SERVICE		75.00
02–28	P1 08NH0100320	PISCITELLI STRATEGIES, LLC	02/01/08	02/29/08	SERVICE CONTRACT		2,500.00
02–28	P1 08NH0100318	RENATE PLITZKO	02/11/08	02/11/08	JANITORIAL AND RELATED SERVICE		75.00
03–03	P1 08NH0100327	DO	01/28/08	01/28/08	JANITORIAL AND RELATED SERVICE		75.00
03–26	P1 08NH0100424	CAPITOL ALARM SYSTEMS, INC.	01/01/08	03/31/08	SECURITY AND RELATED SERVICE		72.00
03–26	P1 08NH0100423	RENATE PLITZKO	02/25/08	02/25/08	JANITORIAL AND RELATED SERVICE		75.00
03–26	P1 08NH0100425	DO	03/10/08	03/10/08	JANITORIAL AND RELATED SERVICE		75.00
					OTHER SERVICES TOTALS:		5,447.00
	SUPPLIES AND MATERIALS						
01–28	P1 08NH0100292	CAROLINE L FRENCH	01/09/08	01/09/08	OFFICE SUPPLIES		31.12

01–29	P1	08NH0100287	UNION LEADER CORPORATION	01/24/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	199.16
01–31	S1	DY08100318		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	406.78
01–31	P1	08NH0100286	FOSTER'S DAILY DEMOCRAT	01/23/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	185.00
02–20	C2	NW200805101	BOISE CASCADE	01/09/08	01/09/08	OFFICE SUPPLIES	140.12
02–20	C2	NW200805101	DO	01/10/08	01/10/08	OFFICE SUPPLIES	6.12
02–20	C2	NW200805101	DO	01/10/08	01/10/08	OFFICE SUPPLIES	37.18
02–26	P2	OSS47882	ALLIANCE MICRO	01/23/08	01/23/08	HANGER # QRT MCH10	12.50
02–28	C2	NW200805901	BOISE CASCADE	01/23/08	01/23/08	OFFICE SUPPLIES	55.20
02–28	C2	NW200805901	DO	01/23/08	01/23/08	OFFICE SUPPLIES	7.01
02–28	C2	NW200805901	DO	01/28/08	01/28/08	OFFICE SUPPLIES	2.55
02–28	C2	NW200805901	DO	01/29/08	01/29/08	OFFICE SUPPLIES	22.78
02–28	P1	08NH0100317	TELEGRAPH PUBLISHING CO.	02/24/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	156.00
02–29	SF	DY08200041		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–18.50
02–29	SF	DY08200622		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–29	S1	DY08200313		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	534.37
03–03	P1	08NH0100322	THE WASHINGTON POST	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	197.96
03–06	C2	NW200806600	BOISE CASCADE	01/31/08	01/31/08	OFFICE SUPPLIES	135.80
03–06	C2	NW200806600	DO	02/06/08	02/06/08	OFFICE SUPPLIES	55.61
03–06	C2	NW200806600	DO	02/06/08	02/06/08	OFFICE SUPPLIES	5.35
03–21	P1	08NH0100377	HARRY GURAL	02/13/08	02/13/08	OFFICE SUPPLIES	3,266.05
03–25	P1	08NH0100384	DO	01/20/08	01/20/08	OFFICE SUPPLIES	11.61
03–25	P1	08NH0100385	DO	01/21/08	01/21/08	OFFICE SUPPLIES	204.98
03–25	P1	08NH0100386	DO	01/21/08	01/21/08	OFFICE SUPPLIES	41.59
03–26	P1	08NH0100415	CAROLINE L FRENCH	02/22/08	02/22/08	OFFICE SUPPLIES	113.13
03–26	P1	08NH0100418	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	117.24
03–26	P1	08NH0100380	HEATHER MACNEILL	01/24/08	01/24/08	OFFICE SUPPLIES	56.65
03–26	P1	08NH0100381	DO	01/27/08	01/27/08	PUBLICATION/REFERENCE MATERIAL	0.50
03–26	P1	08NH0100382	DO	01/24/08	01/24/08	OFFICE SUPPLIES	6.35
03–26	P1	08NH0100383	DO	02/28/08	02/28/08	OFFICE SUPPLIES	15.70
03–26	P1	08NH0100419	THE NEW YORK TIMES	01/25/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	332.80
03–31	S1	DY08300317		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	732.31
						SUPPLIES AND MATERIALS TOTALS:	7,062.92
		EQUIPMENT					
01–30	S8	MA000773341		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	175.96
01–30	S8	PL000777294		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	101.37
02–12	P9	OFP08044801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02–20	P9	OFP08044802	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000779667		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	120.48
02–27	S8	PL000783781		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	138.83
03–20	P9	OFP08044803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000784508		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	120.48
03–28	S8	PL000790002		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	138.83
						EQUIPMENT TOTALS:	6,603.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,047.48
						OFFICE TOTALS:	262,047.48

2007 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CAROL SHEA-PORTER—Con								
01–31	SF	DY080100364		12/01/07	12/31/07	FRANKED MAIL		–8.45
01–31	05	7M5011112	UNITED STATES POSTAL SERVICE	12/27/07	12/27/07	FRANKED MAIL		13,474.84
01–31	05	7M5011113	DO	12/21/07	12/21/07	FRANKED MAIL		14,905.13
01–31	05	7M5011114	DO	12/31/07	12/31/07	FRANKED MAIL		21,098.75
							FRANKED MAIL TOTALS:	49,758.77
		PERSONNEL COMPENSATION						
			ANDREWS,NAOMI E	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		2,249.99
			ARMSTRONG,CAROLYN J	01/01/08	01/02/08	DISTRICT OUTREACH ASSISTANT		577.77
			CAMPBELL,BETHANY A	01/01/08	01/02/08	STAFF ASSISTANT		894.44
			CLOUGH, OLGA	01/01/08	01/02/08	CASEWORKER		1,288.88
			COHEN,RANAN D	01/01/08	01/02/08	CONGRESSIONAL AIDE		821.11
			DORVAL,ROMEO E	01/01/08	01/02/08	PART-TIME EMPLOYEE		158.33
			FRENCH,CAROLINE L	01/01/08	01/02/08	EXECUTIVE ASSISTANT		1,366.66
			GANLEY,CAROLINE M	01/01/08	01/02/08	DISTRICT OUTREACH COORDINATOR		1,372.22
			GURAL,HARRY D	01/01/08	01/02/08	CHIEF OF STAFF		5,560.69
			HASTINGS,CECILY	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		588.88
			HILLESHEIM, CHRISTOPHER S	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		1,147.22
			HOLMES,SARAH I	01/01/08	01/02/08	CASEWORKER		1,216.66
			MACNEILL,HEATHER L	01/01/08	01/02/08	STAFF ASSISTANT		641.66
			MAYER,SUSAN D	01/01/08	01/02/08	SENIOR POLICY ADVISOR		3,344.44
			MCKEON, RYAN M	01/01/08	01/02/08	MILITARY LEGISLATIVE ASSISTANT		661.11
			MOLLER,ROBERT C	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		1,033.33
			NICHOLS,SCOTT W	01/01/08	01/02/08	STAFF ASSISTANT		1,188.88
			PETTIG,CLARK B	01/01/08	01/02/08	PRESS SECRETARY		794.44
			TENNET,ALEXANDER R	01/01/08	01/02/08	TEMPORARY EMPLOYEE		394.44
							PERSONNEL COMPENSATION TOTALS:	25,301.15
		TRAVEL						
01–07	P1	08NH0100156	CAROLINE L FRENCH	09/28/07	11/04/07	PRIVATE AUTO MILEAGE		600.31
01–07	P1	08NH0100157	DO	09/29/07	10/09/07	MEALS ON TRAVEL		12.99
01–07	P1	08NH0100159	DO	10/11/07	11/02/07	LOCAL TRANSPORTATION		14.00
01–07	P1	08NH0100162	DO	11/09/07	11/13/07	PRIVATE AUTO MILEAGE		202.92
01–07	P1	08NH0100163	DO	11/13/07	11/13/07	LOCAL TRANSPORTATION		2.00
01–10	P1	08NH0100166	DO	11/10/07	12/03/07	PRIVATE AUTO MILEAGE		584.73
01–11	P1	08NH0100194	DO	10/27/07	11/26/07	LOCAL TRANSPORTATION		37.61
01–11	P1	08NH0100172	CAROLINE M GANLEY	08/01/07	08/13/07	PRIVATE AUTO MILEAGE		99.10
01–11	P1	08NH0100173	DO	09/04/07	09/30/07	PRIVATE AUTO MILEAGE		330.25
01–11	P1	08NH0100174	DO	10/01/07	10/30/07	PRIVATE AUTO MILEAGE		269.70
01–11	P1	08NH0100175	DO	11/05/07	11/30/07	PRIVATE AUTO MILEAGE		213.55
01–11	P1	08NH0100176	DO	12/02/07	12/19/07	PRIVATE AUTO MILEAGE		119.17
01–11	P1	08NH0100189	DO	11/26/07	11/26/07	MEALS ON TRAVEL		5.28
01–11	P1	08NH0100190	DO	12/14/07	12/14/07	LOCAL TRANSPORTATION		3.00
01–11	P1	08NH0100212	CAROLYN ARMSTRONG	09/30/07	11/18/07	PRIVATE AUTO MILEAGE		126.38
01–11	P1	08NH0100200	CITIBANK GOV CARD SERVICE	10/30/07	12/03/07	TRAVEL SUBSISTENCE		2,716.74

01–11	P1	08NH0100201	DO	10/29/07	11/20/07	TRAVEL SUBSISTENCE	879.98
01–11	P1	08NH0100202	DO	10/28/07	11/28/07	TRAVEL SUBSISTENCE	828.00
01–11	P1	08NH0100203	HEATHER MACNEILL	09/30/07	12/02/07	PRIVATE AUTO MILEAGE	97.90
01–11	P1	08NH0100207	DO	11/03/07	11/03/07	LOCAL TRANSPORTATION	2.00
01–11	P1	08NH0100195	RANAN D COHEN	11/03/07	12/12/07	PRIVATE AUTO MILEAGE	290.14
01–11	P1	08NH0100196	DO	11/09/07	11/09/07	MEALS ON TRAVEL	15.70
01–11	P1	08NH0100197	DO	11/27/07	11/27/07	MEALS ON TRAVEL	8.39
01–11	P1	08NH0100199	DO	12/12/07	12/12/07	MEALS ON TRAVEL	10.98
01–11	P1	08NH0100208	SARAH I HOLMES	10/11/07	11/26/07	PRIVATE AUTO MILEAGE	99.46
01–18	P1	08NH0100233	HARRY GURAL	07/24/07	12/11/07	PRIVATE AUTO MILEAGE	275.90
01–18	P1	08NH0100235	DO	08/09/07	08/09/07	MEALS ON TRAVEL	6.98
01–18	P1	08NH0100241	DO	06/28/07	06/28/07	LOCAL TRANSPORTATION	15.00
01–18	P1	08NH0100243	DO	06/16/07	06/16/07	MEALS ON TRAVEL	39.08
01–18	P1	08NH0100249	DO	09/07/07	09/10/07	LOCAL TRANSPORTATION	36.00
01–18	P1	08NH0100256	DO	09/14/07	09/14/07	MEALS ON TRAVEL	6.03
01–18	P1	08NH0100257	DO	07/16/07	07/16/07	LOCAL TRANSPORTATION	14.00
01–18	P1	08NH0100258	DO	07/25/07	07/25/07	LOCAL TRANSPORTATION	21.00
01–18	P1	08NH0100259	DO	06/16/07	06/19/07	LOCAL TRANSPORTATION	36.00
01–18	P1	08NH0100260	DO	06/19/07	06/19/07	GASOLINE	32.08
01–18	P1	08NH0100262	DO	06/26/07	06/26/07	LOCAL TRANSPORTATION	17.00
01–18	P1	08NH0100271	DO	10/12/07	10/12/07	LOCAL TRANSPORTATION	85.00
01–18	P1	08NH0100273	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION	2.75
01–18	P1	08NH0100274	DO	08/15/07	08/15/07	LOCAL TRANSPORTATION	80.00
01–18	P1	08NH0100275	DO	11/15/07	11/15/07	LOCAL TRANSPORTATION	16.00
01–28	P1	08NH0100294	CAROLINE L FRENCH	12/28/07	01/02/08	PRIVATE AUTO MILEAGE	105.02
01–28	P1	08NH0100295	DO	11/26/07	12/21/07	LOCAL TRANSPORTATION	22.58
01–29	P1	08NH0100288	CITIBANK GOV CARD SERVICE	11/30/07	12/22/07	TRAVEL SUBSISTENCE	2,189.30
01–29	P1	08NH0100289	DO	11/30/07	12/20/07	TRAVEL SUBSISTENCE	324.13
01–31	P1	08NH0100302	HEATHER MACNEILL	12/10/07	12/29/07	PRIVATE AUTO MILEAGE	39.62
01–31	P1	08NH0100303	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION	2.00
02–12	P1	08NH0100308	HON. CAROL SHEA-PORTER	12/07/07	12/11/07	CAR RENTAL	159.19
02–12	P1	08NH0100309	DO	08/05/07	08/05/07	LOCAL TRANSPORTATION	80.00
02–26	P1	08NH0100314	CITIBANK GOV CARD SERVICE	11/27/07	12/22/07	TRAVEL SUBSISTENCE	1,647.99
03–04	P1	08NH0100359	BETHANY CAMPBELL	12/02/07	12/03/07	MEALS ON TRAVEL	26.66
03–04	P1	08NH0100367	CAROLINE L FRENCH	12/27/07	01/02/08	LOCAL TRANSPORTATION	12.19
03–04	P1	08NH0100368	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	MEALS ON TRAVEL	49.76
03–04	P1	08NH0100365	OLGA CLOUGH	12/11/07	12/19/07	PRIVATE AUTO MILEAGE	141.51
03–04	P1	08NH0100366	DO	12/11/07	12/19/07	LOCAL TRANSPORTATION	6.70
03–04	P1	08NH0100362	RANAN D COHEN	09/26/07	10/28/08	PRIVATE AUTO MILEAGE	98.35
03–04	P1	08NH0100360	SCOTT W NICHOLS	11/27/07	12/10/07	PRIVATE AUTO MILEAGE	146.41
03–04	P1	08NH0100361	DO	12/04/07	12/07/07	LOCAL TRANSPORTATION	2.69
03–25	P1	08NH0100394	HARRY GURAL	01/16/07	01/16/07	A/F NH-DC-NH	235.30
03–25	P1	08NH0100403	DO	01/13/07	01/13/07	A/F BWI-MHT-BWI	235.30
03–25	P1	08NH0100405	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION	25.00
03–25	P1	08NH0100410	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION	6.00
03–25	P1	08NH0100411	DO	08/07/07	08/07/07	GASOLINE	21.23
						TRAVEL TOTALS:	13,830.03
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	08NH0100161	CAROLINE L FRENCH	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	86.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON CAROL SHEA-PORTER—Con.								
01-07	P1	08NH0100164	DO	11/14/07	11/14/07	POSTAGE/MAILING SERVICE		16.25
01-10	P1	08NH0100167	DO	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES		89.91
01-10	CB	NW801091838	UNITED PARCEL SERVICE	12/27/07	12/27/07	OVERNIGHT MAIL		5.33
01-11	P1	08NH0100193	CAROLINE M GANLEY	12/10/07	12/10/07	EQUIPMENT RENTAL		40.00
01-11	P1	08NH0100218	COMCAST	11/24/07	12/23/07	UTILITIES		29.00
01-11	P1	08NH0100211	VERIZON	11/18/07	12/17/07	TELECOMMUNICATIONS CHARGES		251.78
01-11	P1	08NH0100221	DO	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES		291.49
01-11	P1	08NH0100220	VERIZON WIRELESS	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES		189.95
01-17	P2	HCV0800573	DO	12/18/07	12/18/07	8830 BLACKBERRY		39.99
01-18	P1	08NH0100250	HARRY GURAL	08/23/07	08/23/07	TELECOMMUNICATIONS CHARGES		18.00
01-18	P1	08NH0100255	DO	08/22/07	08/22/07	TELECOMMUNICATIONS CHARGES		6.50
01-18	P1	08NH0100277	DO	08/08/07	08/08/07	EQUIPMENT RENTAL		198.91
01-22	P1	08NH0100223	UNITED PARCEL SERVICE	09/29/07	09/29/07	POSTAGE/MAILING SERVICE		67.35
01-23	S5	DY080100421		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01-23	S5	DY080101028		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		120.50
01-23	S5	DY080104556		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,310.98
01-23	S5	DY080109025		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		80.64
01-28	P1	08NH0100296	CAROLINE L FRENCH	12/11/07	12/11/07	TELECOMMUNICATIONS CHARGES		29.99
01-28	P1	08NH0100297	DO	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES		150.39
03-04	P1	08NH0100363	RANAN D COHEN	09/30/08	09/30/08	TEMPORARY SPACE RENTAL		30.00
03-18	P1	08NH0100369	MARK S. PERKINS	11/29/07	12/28/07	UTILITIES		187.67
03-18	P1	08NH0100370	DO	11/24/07	12/23/07	UTILITIES		29.00
03-25	P1	08NH0100389	HARRY GURAL	06/17/07	06/17/07	POSTAGE/MAILING SERVICE		30.42
03-25	P1	08NH0100392	DO	08/19/07	08/19/07	POSTAGE/MAILING SERVICE		41.15
03-25	P1	08NH0100393	DO	08/31/07	08/31/07	POSTAGE/MAILING SERVICE		33.12
03-25	P1	08NH0100409	DO	04/08/07	04/08/07	POSTAGE/MAILING SERVICE		61.16
03-28	P1	08NH0100440	DO	10/07/07	10/07/07	POSTAGE/MAILING SERVICE		25.25
03-28	P1	08NH0100441	DO	10/07/07	10/07/07	POSTAGE/MAILING SERVICE		21.09
						RENT, COMMUNICATION, UTILITIES TOTALS		3,525.85
		PRINTING AND REPRODUCTION						
01-10	P1	08NH0100171	B&B PRINTING	07/18/07	07/18/07	PRINTING AND REPRODUCTION		500.00
01-11	P1	08NH0100214	ACCURATE WORD LLC	11/07/07	11/07/07	PRINTING AND REPRODUCTION		242.60
01-11	P1	08NH0100215	DO	11/08/07	11/08/07	PRINTING AND REPRODUCTION		61.85
01-11	P1	08NH0100216	DO	11/09/07	11/09/07	PRINTING AND REPRODUCTION		81.45
01-18	P1	08NH0100254	HARRY GURAL	09/08/07	09/08/07	PRINTING AND REPRODUCTION		20.30
01-18	P1	08NH0100272	DO	12/10/07	12/10/07	PRINTING AND REPRODUCTION		330.00
01-25	P5	7M5011108	EXPRESS DIRECT SERVICES, LLC	11/13/07	11/13/07	MASSPRINTING#8		3,374.25
01-29	P1	08NH0100298	MOUNT VERNON PRINTING	09/30/07	09/30/07	PRINTING AND REPRODUCTION		8,950.00
01-31	P5	7M5011108A	IMAGES, INC.	11/13/07	11/13/07	MASSPRINTING#8		12,375.00
02-05	P5	7M5011113	EXPRESS DIRECT SERVICES, LLC	12/24/07	12/24/07	MASSPRINTING#13		3,494.92
02-05	P5	7M5011113A	IMAGES, INC.	12/20/07	12/20/07	MASSPRINTING#13		12,536.72
02-14	P5	7M5011112	EXPRESS DIRECT SERVICES, LLC	12/21/07	12/21/07	MASSPRINTING#18		3,775.83
02-14	P5	7M5011112A	IMAGES, INC.	12/20/07	12/20/07	MASSPRINTING#18		14,321.53

03–03	P1	08NH0100321	ACCURATE WORD LLC	07/24/07	07/24/07	PRINTING AND REPRODUCTION	31.90
03–06	P5	7M5011114	EXPRESS DIRECT SERVICES, LLC	12/31/07	12/31/07	MASSPRINTING#14	10,229.72
03–06	P1	7M5011114	IMAGES, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	14,331.38
						PRINTING AND REPRODUCTION TOTALS:	84,657.45
		OTHER SERVICES					
01–11	P1	08NH0100177	CAROLINE M GANLEY	09/05/07	09/05/07	SECURITY AND RELATED SERVICE	100 00
01–11	P1	08NH0100178	DO	09/08/07	09/08/07	JANITORIAL AND RELATED SERVICE	75.00
01–11	P1	08NH0100210	RENATE PLITZKO	12/04/07	12/04/07	JANITORIAL AND RELATED SERVICE	75.00
01–11	P1	08NH0100213	DO	12/17/07	12/17/07	JANITORIAL AND RELATED SERVICE	75.00
01–11	P1	08NH0100222	DO	11/19/07	11/19/07	JANITORIAL AND RELATED SERVICE	75.00
01–22	P1	08NH0100231	ICONSTITUENT	11/14/07	11/14/07	EMAIL AND WEB RELATED SERVICES	4,350.00
01–22	P1	08NH0100278	DO	11/09/07	11/09/07	EMAIL AND WEB RELATED SERVICES	273.15
01–25	P1	08NH0100280	RENATE PLITZKO	01/02/08	01/02/08	JANITORIAL AND RELATED SERVICE	75.00
01–29	P1	08NH0100290	PISCITELLI STRATEGIES, LLC	12/01/07	12/31/07	SERVICE CONTRACT	2,500.00
02–25	F1	NN000022057	LOCKHEED MARTIN DESKTOP SOLUTI	03/03/07	03/03/07	TRAINING SERVICE	2,800 00
03–03	P1	08NH0100329	CAPITOL ALARM SYSTEMS, INC	12/07/07	12/07/07	SECURITY AND RELATED SERVICE	145.00
						OTHER SERVICES TOTALS:	10,543.15
		SUPPLIES AND MATERIALS					
01–07	P1	08NH0100158	CAROLINE L FRENCH	10/15/07	10/15/07	OFFICE SUPPLIES	1.29
01–07	P1	08NH0100160	DO	08/21/07	08/21/07	OFFICE SUPPLIES	249.99
01–07	P1	08NH0100165	DO	11/11/07	11/11/07	BOTTLED WATER	5.98
01–10	P1	08NH0100168	DO	11/25/07	11/25/07	OFFICE SUPPLIES	2.97
01–10	P1	08NH0100169	DO	12/03/07	12/03/07	OFFICE SUPPLIES	53.98
01–10	P1	08NH0100170	DO	12/01/07	12/02/07	FOOD & BEVERAGE FOR MEETINGS	166.65
01–11	P1	08NH0100179	CAROLINE M GANLEY	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	4.79
01–11	P1	08NH0100180	DO	10/31/07	10/31/07	OFFICE SUPPLIES	9.73
01–11	P1	08NH0100181	DO	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	5.99
01–11	P1	08NH0100182	DO	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	4.79
01–11	P1	08NH0100183	DO	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	4.98
01–11	P1	08NH0100184	DO	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	6.97
01–11	P1	08NH0100185	DO	10/13/07	10/13/07	OFFICE SUPPLIES	3.98
01–11	P1	08NH0100186	DO	10/20/07	10/20/07	FOOD & BEVERAGE FOR MEETINGS	10.56
01–11	P1	08NH0100187	DO	11/08/07	11/08/07	OFFICE SUPPLIES	6.49
01–11	P1	08NH0100188	DO	11/09/07	11/09/07	OFFICE SUPPLIES	10.85
01–11	P1	08NH0100191	DO	12/10/07	12/10/07	OFFICE SUPPLIES	119.98
01–11	P1	08NH0100192	DO	11/28/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	258.12
01–11	P1	08NH0100219	DOW JONES & COMPANY, INC.	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	104.69
01–11	P1	08NH0100204	HEATHER MACNEILL	11/24/07	11/24/07	BOTTLED WATER	6.86
01–11	P1	08NH0100205	DO	11/30/07	11/30/07	OFFICE SUPPLIES	2.69
01–11	P1	08NH0100206	DO	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	24.00
01–11	P1	08NH0100198	RANAN D COHEN	11/23/07	11/23/07	OFFICE SUPPLIES	36.00
01–11	P1	08NH0100209	SARAH I HOLMES	10/01/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	46.20
01–15	P2	0SM35432	DELL DIRECT SALES	07/19/07	07/19/07	TONER FOR DELL 1815N #(310-794	158.00
01–18	P1	08NH0100225	ARMY TIMES	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	55.00
01–18	P1	08NH0100226	DEER PARK WATER	11/01/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	152.16
01–18	P1	08NH0100234	HARRY GURAL	08/08/07	08/08/07	OFFICE SUPPLIES	21.49
01–18	P1	08NH0100236	DO	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS	462.25
01–18	P1	08NH0100237	DO	10/05/07	10/05/07	FOOD & BEVERAGE FOR MEETINGS	39.80
01–18	P1	08NH0100238	DO	11/12/07	11/12/07	OFFICE SUPPLIES	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CAROL SHEA-PORTER—Con.								
01–18	P1	08NH0100239	DO	08/08/07	08/08/07	OFFICE SUPPLIES		30.28
01–18	P1	08NH0100242	DO	07/22/07	07/22/07	OFFICE SUPPLIES		60.93
01–18	P1	08NH0100244	DO	06/29/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS		98.54
01–18	P1	08NH0100245	DO	07/04/07	07/04/07	FOOD & BEVERAGE FOR MEETINGS		46.69
01–18	P1	08NH0100246	DO	07/14/07	07/14/07	FOOD & BEVERAGE FOR MEETINGS		34.93
01–18	P1	08NH0100247	DO	08/28/07	08/28/07	FOOD & BEVERAGE FOR MEETINGS		38.88
01–18	P1	08NH0100248	DO	09/15/07	09/15/07	OFFICE SUPPLIES		69.99
01–18	P1	08NH0100251	DO	09/09/07	09/09/07	FOOD & BEVERAGE FOR MEETINGS		75.23
01–18	P1	08NH0100252	DO	09/07/07	09/07/07	OFFICE SUPPLIES		24.00
01–18	P1	08NH0100253	DO	08/21/07	08/21/07	OFFICE SUPPLIES		86.02
01–18	P1	08NH0100261	DO	06/11/07	06/11/07	FOOD & BEVERAGE FOR MEETINGS		76.78
01–18	P1	08NH0100263	DO	06/24/07	06/24/07	PUBLICATION/REFERENCE MATERIAL		19.95
01–18	P1	08NH0100264	DO	11/12/07	11/12/07	OFFICE SUPPLIES		45.32
01–18	P1	08NH0100265	DO	09/27/07	09/27/07	OFFICE SUPPLIES		253.14
01–18	P1	08NH0100266	DO	09/27/07	09/27/07	OFFICE SUPPLIES		57.96
01–18	P1	08NH0100267	DO	07/26/07	07/26/07	OFFICE SUPPLIES		29.99
01–18	P1	08NH0100268	DO	09/26/07	09/26/07	OFFICE SUPPLIES		93.99
01–18	P1	08NH0100269	DO	09/15/07	09/15/07	OFFICE SUPPLIES		147.10
01–18	P1	08NH0100270	DO	10/16/07	10/16/07	OFFICE SUPPLIES		29.47
01–18	P1	08NH0100276	DO	12/15/07	12/15/07	OFFICE SUPPLIES		74.01
01–18	P1	08NH0100224	NAVY TIMES	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL		55.00
01–18	P1	08NH0100232	US NAVAL INSTITUTE	11/06/07	11/06/07	PUBLICATION/REFERENCE MATERIAL		47.00
01–18	P1	08NH0100229	WILLIAMS TECHNOLOGY DIRECT	10/31/07	10/31/07	OFFICE SUPPLIES		2,132.00
01–22	P1	08NH0100240	HARRY GURAL	08/08/07	08/08/07	OFFICE SUPPLIES		27.58
01–25	P1	08NH0100282	DEER PARK WATER	12/01/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS		138.72
01–31	SF	DY080100019		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–27.50
01–31	SF	DY080100723		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY080100652		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		92.58
01–31	P1	08NH0100304	HEATHER MACNEILL	12/29/07	12/29/07	OFFICE SUPPLIES		14.79
02–12	C2	NW200804300	BOISE CASCADE	12/07/07	12/07/07	OFFICE SUPPLIES		35.99
02–12	C2	NW200804300	DO	12/21/07	12/21/07	OFFICE SUPPLIES		8.49
03–04	P1	08NH0100364	RANAN D COHEN	09/28/07	10/24/07	OFFICE SUPPLIES		233.47
03–18	P1	08NH0100371	MARK S. PERKINS	11/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL		164.97
03–18	P1	08NH0100372	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		104.69
03–25	P1	08NH0100387	HARRY GURAL	01/02/08	01/02/08	OFFICE SUPPLIES		106.95
03–25	P1	08NH0100388	DO	01/02/08	01/02/08	OFFICE SUPPLIES		62.97
03–25	P1	08NH0100390	DO	06/30/07	06/30/07	FOOD & BEVERAGE FOR MEETINGS		64.56
03–25	P1	08NH0100391	DO	07/27/07	07/27/07	PUBLICATION/REFERENCE MATERIAL		57.16
03–25	P1	08NH0100395	DO	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS		69.58
03–25	P1	08NH0100396	DO	03/18/07	03/18/07	OFFICE SUPPLIES		75.00
03–25	P1	08NH0100397	DO	03/31/07	03/31/07	OFFICE SUPPLIES		19.29
03–25	P1	08NH0100398	DO	03/31/07	03/31/07	OFFICE SUPPLIES		12.68
03–25	P1	08NH0100399	DO	10/21/07	10/21/07	PUBLICATION/REFERENCE MATERIAL		52.30

03–25	P1	08NH0100400	DO	11/11/07	11/11/07	PUBLICATION/REFERENCE MATERIAL	112.95
03–25	P1	08NH0100401	DO	01/13/07	01/13/07	OFFICE SUPPLIES	149.99
03–25	P1	08NH0100402	DO	01/13/07	01/13/07	OFFICE SUPPLIES	149.99
03–25	P1	08NH0100404	DO	01/09/07	01/09/07	PUBLICATION/REFERENCE MATERIAL	18.99
03–25	P1	08NH0100406	DO	01/22/07	01/22/07	PUBLICATION/REFERENCE MATERIAL	2.50
03–25	P1	08NH0100407	DO	10/17/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	104.00
03–25	P1	08NH0100408	DO	10/20/07	10/20/07	FOOD & BEVERAGE FOR MEETINGS	15.11
03–25	P1	08NH0100412	DO	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	10.97
03–25	P1	08NH0100413	DO	01/22/07	01/22/07	PUBLICATION/REFERENCE MATERIAL	2.50
03–28	P1	08NH0100442	DO	11/06/07	11/06/07	PUBLICATION/REFERENCE MATERIAL	147.10
						SUPPLIES AND MATERIALS TOTALS:	7,695.69
		EQUIPMENT					
01–30	S8	PL000777550		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	4.83
01–30	S8	PL000777551		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	37.46
						EQUIPMENT TOTALS:	42.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,354.38
						OFFICE TOTALS.	195,354.38

2008 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,714.14	33,714.14
PERSONNEL COMPENSATION	205,436.03	205,436.03
PERSONNEL BENEFITS	1,413.84	1,413.84
TRAVEL	1,533.01	1,533.01
RENT, COMMUNICATION, UTILITIES	17,809.09	17,809.09
PRINTING AND REPRODUCTION	5,951.22	5,951.22
OTHER SERVICES	894.00	894.00
SUPPLIES AND MATERIALS	8,618.18	8,618.18
EQUIPMENT	11,475.42	11,475.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,844.93	286,844.93
OFFICE TOTALS:	286,844.93	286,844.93

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	1,943.53
02–11	HV	08A90300288	DO	12/01/07	01/02/08	USPS CREDITS	–1,943.53
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	153.59
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	262.35
03–25	05	7M5014033B	DO	02/14/08	02/14/08	FRANKED MAIL	30,285.55
03–25	05	8M5014002	DO	02/15/08	02/15/08	FRANKED MAIL	823.77
03–25	05	8M5014003	DO	02/05/08	02/05/08	FRANKED MAIL	1,039.23
03–25	05	8M5014008	DO	02/25/08	02/25/08	FRANKED MAIL	322.65
03–25	05	8M5014014	DO	02/05/08	02/05/08	FRANKED MAIL	827.00
						FRANKED MAIL TOTALS:	33,714.14
		PERSONNEL COMPENSATION					
			ANDERSON, JOHN J.	01/01/08	03/31/08	CONSTITUENT SERVICE DIRECTOR	15,400.00
			BERKMAN,MARC	01/03/08	03/31/08	LEGISLATIVE COUNSEL	9,777.77
			BRODTKE, JOHN R	01/03/08	03/31/08	SHARED EMPLOYEE	293.34
			BROWN,MICHAEL T	01/14/08	03/31/08	CHIEF OF STAFF	26,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BRAD SHERMAN—Con.							
		CARDINEAU,CAITLYN	01/07/08	03/31/08	LEGISLATIVE CORRESPONDENT		4,666.67
		DO	01/01/08	01/31/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		526.44
		CARLTON, REBECCA A.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,222.23
		DABABNEH, MATTHEW M.	01/01/08	03/31/08	FIELD REPRESENTATIVE		13,688.90
		GILLETT, CONNIE S.	01/03/08	03/31/08	SHARED EMPLOYEE		3,177.77
		GOLDBERG, GARY L.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		23,711.10
		KIRIAKOS,KINSEY R	01/03/08	03/31/08	STAFF ASSISTANT		3,699.99
		LOTZ,ROGER	01/01/08	03/31/08	SHARED EMPLOYEE		18,326.28
		MARISCAL,ISIDRO	01/01/08	03/31/08	FIELD REPRESENTATIVE		7,333.33
		MCKINNEY, INDIA R.	01/01/08	02/19/08	LEGISLATIVE AIDE		6,283.33
		MENDIOLA, EVITA	01/03/08	03/31/08	EXEC ASSIST/SCHEDULER		13,545.84
		MONTANO,LISA Y	01/03/08	03/31/08	CASEWORKER		7,333.34
		PRANGLEY, ERIN M.	01/03/08	03/31/08	DISTRICT DIRECTOR		17,300.01
		PRESTWOOD, NATHANIEL D.	01/03/08	01/04/08	LEGISLATIVE ASSISTANT		263.89
		SOKOLOW,SHARONA	01/03/08	03/31/08	STAFF ASSISTANT		5,133.33
		DO	01/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)		1,135.80
		TOU, MICHAEL P.	01/03/08	03/31/08	POLICY REPRESENTATIVE		14,666.67
					PERSONNEL COMPENSATION TOTALS:		205,436.03
		PERSONNEL BENEFITS					
01–31	S7 08031000057		01/01/08	01/31/08	TRANSIT BENEFITS		530.39
02–29	S7 08060000058		02/01/08	02/29/08	TRANSIT BENEFITS		439.05
03–28	S7 08088000055		03/01/08	03/31/08	TRANSIT BENEFITS		444.40
					PERSONNEL BENEFITS TOTALS:		1,413.84
		TRAVEL					
01–18	P1 08CA2700134	MARC BERKMAN	12/30/07	12/30/07	CAR RENTAL		44.55
01–18	P1 08CA2700137	DO	12/30/07	12/30/07	CAR RENTAL		14.85
03–04	P1 08CA2700171	HON. BRAD SHERMAN	01/14/08	01/28/08	TRAVEL SUBSISTENCE		792.99
03–05	P1 08CA2700180	DO	01/01/08	01/31/08	PRIVATE AUTO MILEAGE		70.86
03–05	P1 08CA2700181	SHARONA SOKOLOW	02/14/08	02/24/08	TRAVEL SUBSISTENCE		310.00
03–05	P1 08CA2700182	DO	01/09/08	01/09/08	AIRFARE FEES		25.00
03–10	P1 08CA2700186	HON. BRAD SHERMAN	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		73.67
03–27	P1 08CA2700210	MICHAEL PHILIPPE TOU	02/01/08	02/01/08	PRIVATE AUTO MILEAGE		72.77
03–27	P1 08CA2700211	DO	01/08/08	01/08/08	PRIVATE AUTO MILEAGE		118.32
03–27	P1 08CA2700212	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		10.00
					TRAVEL TOTALS:		1,533.01
		RENT, COMMUNICATION, UTILITIES					
01–18	CB FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		38.44
01–23	P9 CA2703R0801	SHERMAN OAKS PROFESSIONAL	01/01/08	01/31/08	RENT-SHERMAN OAKS		3,507.00
01–25	CB FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		13.29
02–01	CB FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL		11.83
02–01	CB FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL		7.35
02–08	CB FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL		6.75
02–15	P1 08CA2700155	WEISERLITHO	01/03/08	01/03/08	POSTAGE/MAILING SERVICE		60.00

02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	19.23
02–20	P9	CA2703R0802	SHERMAN OAKS PROFESSIONAL	02/01/08	02/29/08	RENT-SHERMAN OAKS	3,507.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	14.73
02–29	S5	DY080200104		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02–29	S5	DY080200787		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	142.50
02–29	S5	DY080202034		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,532.54
02–29	S5	DY080206601		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.14
02–29	S5	DY080207408		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.59
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	18.29
03–04	P1	08CA2700175	WEISERLITHO	01/03/08	01/31/08	POSTAGE/MAILING SERVICE	120.00
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	16.20
03–10	P1	08CA2700190	AT & T	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	600.27
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL	127.61
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	11.42
03–17	P2	HCV0801258	VERIZON WIRELESS	02/06/08	02/06/08	8703 COMBO DEVICES	469.99
03–17	P2	HCV0801258	DO	02/06/08	02/06/08	OVERNIGHT FEE	14.99
03–18	P1	08CA2700194	AT & T	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	640.55
03–20	P9	CA2703R0803	SHERMAN OAKS PROFESSIONAL	03/01/08	03/31/08	RENT-SHERMAN OAKS	3,507.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	26.71
03–25	S4	08085001071		02/01/08	02/29/08	RECORDING (TRANSFER)	20.00
03–28	S5	DY080300103		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	177.00
03–28	S5	DY080300774		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	142.50
03–28	S5	DY080302004		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,765.88
03–28	S5	DY080306456		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	55.14
03–28	S5	DY080307255		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	34.17
03–28	P1	08CA2700207	AT & T	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	668.85
03–28	P1	08CA2700213	ERIN PRANGLEY	03/04/08	03/04/08	TEMPORARY SPACE RENTAL	363.12
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	21.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,809.09
		PRINTING AND REPRODUCTION					
01–25	S3	08025000018		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
02–05	P5	7M5014033A1	ALL DIRECT MAIL SERVICES	01/16/08	01/16/08	PRINTING AND REPRODUCTION	4,661.52
02–05	P5	7M5014033A	MARSHALL ARTS	01/09/08	01/09/08	PRINTING AND REPRODUCTION	817.50
02–08	P1	08CA2700148	DAVID L. ANDRUKITUS, INC.	01/24/08	01/24/08	PRINTING AND REPRODUCTION	21.10
02–08	P1	08CA2700149	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	67.00
02–08	P1	08CA2700150	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	33.50
02–15	P1	08CA2700151	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	40.00
02–20	P1	08CA2700166	KINSEY KIRIAKOS	02/05/08	02/05/08	ADVERTISING	13.00
02–21	S3	08052000022		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	21.50
02–26	P1	08CA2700170	ERIN PRANGLEY	02/04/08	02/08/08	ADVERTISING	50.00
03–06	P1	08CA2700179	DAVID L. ANDRUKITUS, INC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION	161.60
03–25	S3	08085000020		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	5,951.22
		OTHER SERVICES					
01–18	P1	08CA2700135	BRANDY WARREN	01/03/08	01/04/08	SERVICE CONTRACT	112.00
01–25	P1	08CA2700143	DO	01/07/08	01/11/08	SERVICE CONTRACT	168.00
02–08	P1	08CA2700144	DO	01/07/08	01/11/08	SERVICE CONTRACT	168.00
02–12	P1	08CA2700147	DO	01/21/08	01/25/08	SERVICE CONTRACT	68.00
02–12	P1	08CA2700152	DO	02/01/08	02/01/08	SERVICE CONTRACT	84.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON BRAD SHERMAN—Con							
02–26	P1 08CA2700168	DO	02/04/08	02/08/08	SERVICE CONTRACT		51 20
02–26	P1 08CA2700169	DO	01/14/08	01/18/08	SERVICE CONTRACT		104 00
03–11	P1 08CA2700183	DO	02/11/08	02/15/08	SERVICE CONTRACT		70 00
03–11	P1 08CA2700184	DO	02/04/08	02/08/08	SERVICE CONTRACT		68 00
					OTHER SERVICES TOTALS		894 00
	SUPPLIES AND MATERIALS						
01–18	P1 08CA2700133	KINSEY KIRIAKOS	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL		109 70
01–31	S1 DY080100064		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,228 70
02–12	P1 08CA2700154	ALLEN'S PRESS CLIPPING BUREAU	01/14/08	01/14/08	PUBLICATION/REFERENCE MATERIAL		78 00
02–13	P1 08CA2700153	ROGER P LOTZ	01/31/08	01/31/08	OFFICE SUPPLIES		20 98
02–20	P1 08CA2700167	STAPLES	01/25/08	01/25/08	OFFICE SUPPLIES		89 12
02–21	C1 NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		11 00
02–21	C1 NW200805101	DO	01/18/08	01/18/08	BOTTLED WATER		11 90
02–21	C1 NW200805101	DO	01/04/08	01/04/08	BOTTLED WATER		26 98
02–21	C1 NW200805101	DO	01/18/08	01/18/08	BOTTLED WATER		40 98
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2 00
02–21	C1 NW200805101	DO	01/04/08	01/04/08	BOTTLED WATER		46 01
02–21	C1 NW200805101	DO	01/12/08	01/12/08	BOTTLED WATER		15 00
02–21	C1 NW200805101	DO	01/18/08	01/18/08	BOTTLED WATER		2 00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		26 37
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2 00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		11 90
02–21	P1 08CA2700165	MICHAEL T. BROWN	02/05/08	02/05/08	OFFICE SUPPLIES		162 99
02–29	S1 DY080200065		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,303 22
03–04	P1 08CA2700174	POLITICAL DATA INC	02/11/08	02/11/08	PUBLICATION/REFERENCE MATERIAL		523 05
03–04	P1 08CA2700172	STAPLES	02/14/08	02/14/08	OFFICE SUPPLIES		75 78
03–04	P1 08CA2700173	DO	01/15/08	01/15/08	OFFICE SUPPLIES		217 16
03–05	P1 08CA2700178	ERIN PRANGLEY	02/19/08	02/19/08	OFFICE SUPPLIES		161 29
03–07	P2 OSM37017	CDW GOVERNMENT INC	02/04/08	02/04/08	MODULE - KINGSTON 512MB 333MHZ		200 00
03–07	P2 OSM37017	DO	02/04/08	02/04/08	FREIGHT		12 99
03–10	P1 08CA2700188	ALLEN'S PRESS CLIPPING BUREAU	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL		78 00
03–10	P1 08CA2700189	HON. BRAD SHERMAN	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL		254 90
03–10	P1 08CA2700187	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		164 00
03–18	C1 NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11 00
03–18	C1 NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		11 90
03–18	C1 NW200807701	DO	02/20/08	02/20/08	BOTTLED WATER		75 98
03–18	C1 NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03–18	C1 NW200807701	DO	02/12/08	02/12/08	BOTTLED WATER		15 00
03–18	C1 NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		17 58
03–18	C1 NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03–18	P1 08CA2700195	VALLEY NEWS GROUP	02/08/08	02/08/08	PUBLICATION/REFERENCE MATERIAL		875 00
03–19	P1 08CA2700198	MICHAEL T. BROWN	03/11/08	03/11/08	OFFICE SUPPLIES		375 00
03–20	P1 08CA2700199	DO	03/13/08	03/13/08	OFFICE SUPPLIES		768 63

03–26	P1	08CA2700200	DO	03/11/08	03/11/08	OFFICE SUPPLIES	38.60
03–26	P1	08CA2700201	DO	03/11/08	03/11/08	OFFICE SUPPLIES	38.60
03–28	P1	08CA2700203	DO	03/01/08	03/01/08	OFFICE SUPPLIES	398.95
03–28	P1	08CA2700204	DO	03/18/08	03/18/08	OFFICE SUPPLIES	29.70
03–28	P1	08CA2700205	DO	03/18/08	03/18/08	OFFICE SUPPLIES	21.20
03–28	P1	08CA2700209	DO	03/18/08	03/18/08	OFFICE SUPPLIES	60.00
03–31	S1	DY080300065		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,001.02
						SUPPLIES AND MATERIALS TOTALS:	8,618.18
		EQUIPMENT					
01–30	S8	MA000773197		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	148.55
01–30	S8	PL000777325		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	27.59
02–11	P9	OFP08042901	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/08	01/31/08	CMS PLAN	2,099.00
02–12	P9	OFP08038401	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,550.00
02–20	P9	OFP08038402	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,550.00
02–20	P9	OFP08042902	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02–27	S8	MA000779523		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	148.55
02–27	S8	PL000783581		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	27.59
03–20	P9	OFP08038403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,550.00
03–20	P9	OFP08042903	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000785362		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	148.55
03–28	S8	PL000789768		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	27.59
						EQUIPMENT TOTALS:	11,475.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,844.93
						OFFICE TOTALS:	286,844.93

2007 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	353.56
01–31	SF	DY080100418		12/01/07	12/31/07	FRANKED MAIL	–92.05
01–31	05	7M5014027	UNITED STATES POSTAL SERVICE	12/19/07	12/19/07	FRANKED MAIL	601.67
01–31	05	7M5014028	DO	12/28/07	12/28/07	FRANKED MAIL	5,457.89
01–31	05	7M5014029	DO	12/29/07	12/29/07	FRANKED MAIL	24,938.04
02–11	HV	08A90300288	DO	12/01/07	01/02/08	USPS CREDITS	1,943.53
02–12	OP	7USPS120006	DO	12/01/07	01/02/08	FRANKED MAIL	10,200.00
02–29	SF	DY080200349		12/01/07	12/31/07	FRANKED MAIL	26.95
03–26	OP	8USPS020001	UNITED STATES POSTAL SERVICE	02/01/08	02/29/08	FRANKED MAIL	–10,000.00
						FRANKED MAIL TOTALS:	33,429.59
		PERSONNEL COMPENSATION					
			ANDERSON, JOHN J.	12/01/07	01/02/08	CONSTITUENT SERVICE DIRECTOR	2,522.22
			BERKMAN,MARC	12/01/07	01/02/08	LEGISLATIVE COUNSEL	2,422.22
			BRODTKE, JOHN R.	12/01/07	01/02/08	SHARED EMPLOYEE	106.66
			CARDINEAU,CAITLYN	12/18/07	01/02/08	STAFF ASSISTANT	1,500.00
			CARLTON, REBECCA A.	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	2,447.22
			CLARKE, JAMES B.	01/01/07	01/02/08	CHIEF OF STAFF	2,883.33
			DABABNEH, MATTHEW M.	12/01/07	01/02/08	FIELD REPRESENTATIVE	2,919.44
			GILLETT, CONNIE S.	12/01/07	01/02/08	SHARED EMPLOYEE	272.22
			GOLDBERG, GARY L.	12/01/07	01/02/08	LEGISLATIVE DIRECTOR	727.78
			GRAY,KRISTEN	12/18/07	01/02/08	STAFF ASSISTANT	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BRAD SHERMAN—Con.								
			KIRIAKOS,KINSEY R	12/01/07	01/02/08	STAFF ASSISTANT		448.89
			LOTZ,ROGER	12/01/07	12/31/07	SHARED EMPLOYEE		200.00
			MARISCAL,ISIDRO	12/01/07	01/02/08	FIELD REPRESENTATIVE		1,355.55
			MCKINNEY, INDIA R	12/01/07	01/02/08	LEGISLATIVE AIDE		405.56
			MENDIOLA, EVITA	12/01/07	01/02/08	EXEC ASSIST/SCHEDULER		1,499.99
			MONTANO,LISA Y	12/01/07	01/02/08	CASEWORKER		1,366.66
			PRANGLEY, ERIN M.	12/01/07	01/02/08	DISTRICT DIRECTOR		3,149.99
			PRESTWOOD, NATHANIEL D.	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		2,463.89
			SOKOLOW,SHARONA	12/01/07	01/02/08	STAFF ASSISTANT		1,311.11
			DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		685.09
			TOU, MICHAEL P.	01/01/08	01/02/08	FIELD REPRESENTATIVE		1,200.00
			DO	01/01/08	01/02/08	POLICY REPRESENTATIVE		333.33
						PERSONNEL COMPENSATION TOTALS:		31,721.15
		TRAVEL						
01–18	P1	08CA2700129	MARC BERKMAN	12/30/07	12/30/07	CAR RENTAL		14.85
01–18	P1	08CA2700138	DO	12/30/07	12/30/07	CAR RENTAL		44.55
01–23	P1	08CA2700139	HON. BRAD SHERMAN	12/01/07	12/01/07	LOCAL TRANSPORTATION		15.00
01–23	P1	08CA2700142	DO	12/01/07	12/01/07	LOCAL TRANSPORTATION		15.00
03–04	P1	08CA2700176	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION		16.00
03–04	P1	08CA2700177	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION		20.00
03–13	P1	08CA2700191	DO	02/13/07	02/13/07	TRAVEL SUBSISTENCE		422.81
03–13	P1	08CA2700193	DO	09/03/07	09/03/07	TRAVEL SUBSISTENCE		422.80
03–14	P1	08CA2700192	DO	04/01/07	04/01/07	TRAVEL SUBSISTENCE		422.81
						TRAVEL TOTALS:		1,393.82
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		8.97
01–07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL		14.91
01–10	P1	08CA2700126	POLITICAL DATA INC.	07/12/07	07/12/07	POSTAGE/MAILING SERVICE		135.00
01–23	S5	DY080100104		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01–23	S5	DY080100761		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		135.50
01–23	S5	DY080102009		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,171.88
01–23	S5	DY080106644		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		55.14
01–23	S5	DY080107455		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		25.61
01–23	P1	08CA2700140	AT & T	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES		647.26
01–31	P1	08CA2700146	WEISERLITHO	12/01/07	12/01/07	POSTAGE/MAILING SERVICE		60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,306.27
		PRINTING AND REPRODUCTION						
01–02	P1	08CA2700118	DAVID L. ANDRUKITUS, INC.	12/26/07	12/26/07	PRINTING AND REPRODUCTION		40.00
01–07	P1	7M5014021	WEISERLITHO	11/15/07	11/15/07	PRINTING AND REPRODUCTION		2,205.23
01–07	P5	7M5014022	DO	11/15/07	11/15/07	MASSPRINTING#22		2,800.49
01–08	P1	08CA2700123	ACCURATE WORD LLC.	12/20/07	12/20/07	PRINTING AND REPRODUCTION		201.45
01–10	P1	08CA2700125	DAVID L. ANDRUKITUS, INC.	12/28/07	12/28/07	PRINTING AND REPRODUCTION		1,638.50
01–10	OP	08GP0120703	PUBLIC PRINTER	11/07/07	11/07/07	PRINTING		2,658.00

01–15	P5	7M5014020	WEISERLITHO	10/17/07	10/17/07	MASSPRINTING#20	12,259.44
01–23	P5	7M5014028A	ALL DIRECT MAIL SERVICES	12/28/07	12/28/07	MASSPRINTING#28	1,698.99
01–23	P5	7M5014028	MARSHALL ARTS	12/28/07	12/28/07	MASSPRINTING#28	837.50
01–23	P5	7M5014028A1	STATIONERY PLACE	12/28/07	12/28/07	MASSPRINTING#28	5,985.00
01–23	P5	7M5014023	WEISERLITHO	01/02/08	01/02/08	MASSPRINTING#23	3,303.01
01–23	P5	7M5014024	DO	11/27/07	11/27/07	MASSPRINTING#24	6,237.19
01–23	P5	7M5014026	DO	01/02/08	01/02/08	MASSPRINTING#26	1,367.96
01–23	P5	7M5014027	DO	01/02/08	01/02/08	MASSPRINTING#27	1,555.73
01–31	P1	08CA2700145	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	2,677.31
02–05	P5	7M5014029A	ALL DIRECT MAIL SERVICES	12/31/07	12/31/07	MASSPRINTING#29	5,102.13
02–05	P5	7M5014029	MARSHALL ARTS	12/29/07	12/29/07	MASSPRINTING#29	1,220.00
02–05	P5	7M5014029AA	STATIONERY PLACE	12/19/07	12/19/07	MASSPRINTING#29	25,485.00
02–05	P5	7M5014033	DO	12/28/07	12/28/07	MASSPRINTING#33	26,305.00
02–12	P1	08CA2700156	MARSHALL ARTS	09/01/07	09/01/07	PRINTING AND REPRODUCTION	350.00
02–12	P1	08CA2700157	STATIONERY PLACE	09/20/07	09/20/07	PRINTING AND REPRODUCTION	7,335.00
02–26	OP	08GP0010803	PUBLIC PRINTER	11/21/07	11/21/07	PRINTING	1,658.00
02–26	OP	08GP0010803	DO	12/20/07	12/20/07	PRINTING	148.00
						PRINTING AND REPRODUCTION TOTALS:	113,068.93
		OTHER SERVICES					
01–02	P1	08CA2700115	ICONSTITUENT	12/06/07	12/05/08	EMAIL AND WEB RELATED SERVICES	11,000.00
01–10	P1	08CA2700124	BRANDY WARREN	12/10/07	12/28/07	SERVICE CONTRACT	248.00
01–10	P1	08CA2700127	ICONSTITUENT	12/27/07	12/27/07	EMAIL AND WEB RELATED SERVICES	2,500.00
01–11	P1	08CA2700128	@DVOCACY INC	12/28/07	12/28/07	EMAIL AND WEB RELATED SERVICES	2,500.00
01–18	P1	08CA2700130	BRANDY WARREN	12/09/07	12/14/07	SERVICE CONTRACT	32.00
01–18	P1	08CA2700131	DO	12/31/07	01/02/08	SERVICE CONTRACT	128.00
						OTHER SERVICES TOTALS:	16,408.00
		SUPPLIES AND MATERIALS					
01–02	P1	08CA2700117	ALLEN'S PRESS CLIPPING BUREAU	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	78.00
01–02	P1	08CA2700119	CREATIVE FILING SYSTEMS	12/13/07	12/13/07	OFFICE SUPPLIES	17,080.00
01–02	P1	08CA2700116	DAILY NEWS	09/16/07	08/16/08	PUBLICATION/REFERENCE MATERIAL	204.00
01–07	HR	340085	JAMES B. CLARKE	10/16/07	10/16/07	REIMB, PAYMENT ERROR	–179.00
01–07	HR	340085	DO	10/17/07	10/17/07	REIMB, PAYMENT ERROR	–251.07
01–07	HR	340085	DO	10/24/07	10/24/07	REIMB, PAYMENT ERROR	–149.90
01–08	P1	08CA2700122	COLUMBIA BOOKS	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL	264.00
01–08	P1	08CA2700120	JAMES B. CLARKE	12/31/07	12/31/07	OFFICE SUPPLIES	105.00
01–08	P1	08CA2700121	NEWS EXPRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	845.00
01–18	P1	08CA2700132	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	845.00
01–23	P1	08CA2700141	ARROWHEAD	11/19/07	12/18/07	BOTTLED WATER	68.10
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.00
01–23	C1	NW200801801	DO	12/04/07	12/04/07	BOTTLED WATER	44.99
01–23	C1	NW200801801	DO	12/18/07	12/18/07	BOTTLED WATER	42.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	SF	DY080100071		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–194.25
01–31	SF	DY080100775		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–76.95
01–31	S1	DY080100542		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	34.60
02–15	P1	08CA2700158	STAPLES	11/25/07	11/25/07	OFFICE SUPPLIES	109.23
02–15	P1	08CA2700159	DO	10/19/07	10/19/07	OFFICE SUPPLIES	49.74
02–15	P1	08CA2700160	DO	11/25/07	11/25/07	OFFICE SUPPLIES	128.70
02–15	P1	08CA2700161	DO	11/25/07	11/25/07	OFFICE SUPPLIES	5.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. BRAD SHERMAN—Con.							
02–15	P1 08CA2700162	DO	10/31/07	10/31/07	OFFICE SUPPLIES		36.10
02–15	P1 08CA2700163	DO	12/10/07	12/10/07	OFFICE SUPPLIES		99.94
02–15	P1 08CA2700164	DO	11/14/07	11/14/07	OFFICE SUPPLIES		35.47
02–29	SF DY080200060		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		63.00
02–29	SF DY080200641		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		28.35
03–17	P2 OSS47558	ALLIANCE MICRO	12/14/07	12/14/07	COFFEE CUPS - # DXE 5356 DX B		85.00
03–21	P1 08CA2700202	STAPLES	12/03/07	12/03/07	OFFICE SUPPLIES		5.11
03–26	P2 OSM36203	CDW GOVERNMENT INC	12/06/07	12/06/07	HARD DRIVE - 1174567 - HITACHI		85.00
03–26	P2 OSM36203	DO	12/06/07	12/06/07	MEMORY - 407282 - KINGSTON 1GB		95.00
03–26	P2 OSM36203	DO	12/06/07	12/06/07	SHIPPING		12.99
					SUPPLIES AND MATERIALS TOTALS:		19,611.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,939.33
					OFFICE TOTALS:		217,939.33
2006 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–02	CO 8YZ6231211	COMMONWEALTH OF PA	09/30/06	09/30/07	CANCELED CHECK-STALE DATED		–36.00
					SUPPLIES AND MATERIALS TOTALS:		–36.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–36.00
					OFFICE TOTALS:		–36.00
2008 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,137.51	2,137.51
					PERSONNEL COMPENSATION	248,884.27	248,884.27
					PERSONNEL BENEFITS	668.70	668.70
					TRAVEL	6,065.66	6,065.66
					RENT, COMMUNICATION, UTILITIES	21,588.58	21,588.58
					PRINTING AND REPRODUCTION	901.20	901.20
					OTHER SERVICES	4,380.00	4,380.00
					SUPPLIES AND MATERIALS	2,805.55	2,805.55
					EQUIPMENT	3,048.07	3,048.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,479.54	290,479.54
					OFFICE TOTALS:	290,479.54	290,479.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		858.72
02–29	SF DY080200457		02/20/08	03/01/08	FRANKED MAIL		–51.35
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		1,353.84
03–31	SF DY080300349		03/20/08	04/01/08	FRANKED MAIL		–23.70
					FRANKED MAIL TOTALS:		2,137.51

PERSONNEL COMPENSATION

		BALLARD, MARY B.	01/03/08	03/31/08	DISTRICT AIDE	12,800.00
		BUETTNER, RUTH A.	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,994.45
		BUGGER, DOUGLAS J.	01/03/08	03/31/08	DISTRICT AIDE	9,823.61
		CROSSLEY, CARREN A.	01/03/08	03/31/08	SCHEDULER	18,383.34
		CULP, GRANT E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	7,500.01
		DAVIS, RODNEY L.	01/03/08	03/31/08	DIST AIDE-PERSONNEL/BUDGET DIR	23,638.90
		FANSLER, DEBRA D.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	24,819.44
		HANSON, GRETA	01/03/08	02/29/08	LEGISLATIVE ASSISTANT	6,766.67
		DO	03/01/08	03/31/08	SR LEGISLATIVE ASSISTANT	4,250.00
		HAVERLY, JORDAN M.	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,642.78
		HEALY, HOLLY R.	01/03/08	03/31/08	DISTRICT AIDE	9,538.90
		MULLER, VIRGINIA M.	01/03/08	02/29/08	LEGISLATIVE CORRESPONDENT	4,511.11
		DO	03/01/08	03/31/08	SCHEDULER	3,166.67
		NELSON, JED	01/03/08	03/31/08	DISTRICT AIDE	8,354.18
		PICKETT, MATTHEW	01/03/08	03/31/08	DISTRICT AIDE	7,825.01
		ROBERTS, CRAIG A.	01/03/08	03/31/08	CHIEF OF STAFF	32,522.24
		ROHAN, DORA J.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	15,811.11
		SARLEY, CHRISTOPHER W.	03/10/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	2,975.00
		TOMASZEWSKI, STEVEN G.	01/03/08	03/31/08	PRESS SECRETARY	19,972.23
		TRACY, CHARLES R.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,944.45
		WEBER, AMY R.	01/03/08	03/31/08	DISTRICT AIDE	10,644.17
					PERSONNEL COMPENSATION TOTALS:	248,884.27

PERSONNEL BENEFITS

01-31	S7	08031000171	01/01/08	01/31/08	TRANSIT BENEFITS	212.39
02-29	S7	08060000172	02/01/08	02/29/08	TRANSIT BENEFITS	212.36
03-28	S7	08088000165	03/01/08	03/31/08	TRANSIT BENEFITS	243.95
					PERSONNEL BENEFITS TOTALS	668.70

TRAVEL

01-23	P1	08IL1900192	DEBRA DETMERS FANSLER	01/04/08	01/04/08	GASOLINE	48.25
01-23	P1	08IL1900193	DO	01/08/08	01/08/08	GASOLINE	31.67
01-23	P1	08IL1900194	STEVEN G TOMASZEWSKI	01/07/08	01/07/08	GASOLINE	15.20
01-31	P1	08IL1900205	DEBRA DETMERS FANSLER	01/14/08	01/14/08	GASOLINE	45.15
01-31	P1	08IL1900209	DO	01/10/08	01/10/08	GASOLINE	53.51
01-31	P1	08IL1900204	RODNEY DAVIS	01/11/07	01/11/07	GASOLINE	41.45
01-31	P1	08IL1900208	STEVEN G TOMASZEWSKI	01/09/08	01/09/08	GASOLINE	47.14
02-04	P1	08IL1900213	DORA J. ROHAN	01/17/08	01/17/08	GASOLINE	50.12
02-04	P1	08IL1900215	JED KARL NELSON	01/08/08	01/24/08	LOCAL TRANSPORTATION	3.00
02-04	P1	08IL1900214	STEVEN G TOMASZEWSKI	01/18/08	01/18/08	LOCAL TRANSPORTATION	4.50
02-14	P1	08IL1900216	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F STL-DCA #8871 SHIMKUS	212.50
02-14	P1	08IL1900217	DO	01/19/08	01/19/08	A/F DC-STL/#4727 SHIMKUS	244.50
02-14	P1	08IL1900218	DO	01/22/08	01/22/08	A/F STL-DCA #8869 SHIMKUS	212.50
02-14	P1	08IL1900219	DO	01/23/08	01/23/08	A/F DC-STL/#0228 SHIMKUS	302.50
02-29	P1	08IL1900230	CHARLES RYAN TRACY	02/18/08	02/20/08	A/F DCA-BMI TRACEY	285.00
02-29	P1	08IL1900229	CRAIG ROBERTS	02/06/08	02/06/08	LOCAL TRANSPORTATION	10.00
02-29	P1	08IL1900236	JED KARL NELSON	02/11/08	02/12/08	LOCAL TRANSPORTATION	8.00
03-10	P1	08IL1900242	DORA J. ROHAN	02/14/08	02/14/08	GASOLINE	45.59
03-14	P1	08IL1900252	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	A/F DCA-STL 8869	394.50
03-14	P1	08IL1900257	DO	02/11/08	02/11/08	A/F DCA-ORD 4980 SHIMKUS	89.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON JOHN SHIMKUS—Con.								
03-14	P1	08IL1900258	DO	02/11/08	02/11/08	A/F ORD-STL 4982 SHIMKUS		85.50
03-14	P1	08IL1900259	DO	02/12/08	02/12/08	A/F STL-DCA 4985 SHIMKUS		302.50
03-14	P1	08IL1900260	DO	02/14/08	02/14/08	A/F DCA-STL 4987 SHIMKUS		302.50
03-14	P1	08IL1900261	DO	02/25/08	02/25/08	A/F STL-DCA 8873 SHIMKUS		394.50
03-14	P1	08IL1900262	DO	01/28/08	01/28/08	A/F STL-DCA 4954 SHIMKUS		302.50
03-14	P1	08IL1900263	DO	02/01/08	02/01/08	A/F SEATLE-STL 1594 SHIMKUS		320.99
03-14	P1	08IL1900264	DO	02/06/08	02/06/08	A/F STL-DCA 4963 SHIMKUS		302.50
03-14	P1	08IL1900265	DO	02/08/08	02/08/08	A/F DCA-STL 4966 SHIMKUS		302.50
03-14	P1	08IL1900266	DO	02/10/08	02/10/08	A/F STL-DCA 4973 SHIMKUS		302.50
03-14	P1	08IL1900249	DEBRA DETMERS FANSLER	03/01/08	03/01/08	GASOLINE		28.08
03-14	P1	08IL1900250	HON. JOHN SHIMKUS	02/14/08	02/14/08	LOCAL TRANSPORTATION		60.00
03-25	P1	08IL1900267	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	A/F DC-STL 6989 SHIMKUS		322.50
03-25	P1	08IL1900268	DO	03/10/08	03/10/08	A/F STL-DCA 0530 SHIMKUS		404.50
03-25	P1	08IL1900269	DO	03/05/08	03/05/08	A/F STL-DCA 6992 SHIMKUS		322.50
03-25	P1	08IL1900280	DEBRA DETMERS FANSLER	03/03/08	03/03/08	GASOLINE		40.42
03-25	P1	08IL1900281	STEVEN G TOMASZEWSKI	03/06/08	03/06/08	GASOLINE		27.38
03-31	P1	08IL1900284	CHARLES RYAN TRACY	02/27/08	02/27/08	LOCAL TRANSPORTATION		25.00
03-31	P1	08IL1900287	DEBRA DETMERS FANSLER	03/07/08	03/07/08	GASOLINE		16.05
03-31	P1	08IL1900288	DO	03/07/08	03/07/08	GASOLINE		54.16
03-31	P1	08IL1900285	STEVEN G TOMASZEWSKI	03/11/08	03/11/08	LOCAL TRANSPORTATION		4.50
							TRAVEL TOTALS:	6,065.66
		RENT, COMMUNICATION, UTILITIES						
01-11	P1	08IL1900181	COMCAST CABLEVISION	12/25/07	01/24/08	UTILITIES		15.00
01-11	P1	08IL1900180	NETWITZ INTERNET SERVICES, INC	12/28/07	01/17/08	TELECOMMUNICATIONS CHARGES		49.95
01-11	P1	08IL1900182	VERIZON NORTH	12/19/07	01/19/08	TELECOMMUNICATIONS CHARGES		100.22
01-11	P1	08IL1900179	WABASH INDEPENDENT	01/01/08	01/31/08	UTILITIES		42.10
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL		7.54
01-23	P9	IL1904R0801	MARILYN E MASON	01/01/08	01/31/08	RENT-SPRINGFIELD		1,793.00
01-23	P9	IL1902R0801	OSBORN & OSBORN LLC	01/01/08	01/31/08	RENT-COLLINSVILLE		1,160.00
01-23	P9	IL1903R0801	SEIP OIL PROPERTIES	01/01/08	01/31/08	RENT-CENTRALIA		180.00
01-23	P9	IL1901R0801	TOMMIE D. FEHRENBACHER	01/01/08	01/31/08	RENT-OLNEY		200.00
01-31	P1	08IL1900202	ATT	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		246.48
01-31	P1	08IL1900203	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		102.48
01-31	P1	08IL1900198	DIRECTV	01/04/08	02/03/08	UTILITIES		79.98
01-31	P1	08IL1900197	INSIGHT COMMUNICATIONS	01/11/08	02/10/08	UTILITIES		50.96
01-31	P1	08IL1900199	NEON INTERNET, INC	02/01/08	03/01/08	UTILITIES		79.57
01-31	P1	08IL1900201	VERIZON NORTH	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES		120.33
02-04	P1	08IL1900212	COMCAST CABLEVISION	01/25/08	02/24/08	UTILITIES		20.00
02-04	P1	08IL1900211	VERIZON WIRELESS	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		803.11
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL		7.97
02-14	P1	08IL1900220	AIRSPEED WIRELESS	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES		49.95
02-14	P1	08IL1900221	MCLEOD USA	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		252.80
02-14	P1	08IL1900222	VERIZON NORTH	01/19/08	02/19/08	TELECOMMUNICATIONS CHARGES		98.63

02–19	P1	08IL1900225	WABASH INDEPENDENT	02/01/08	02/29/08	UTILITIES	35.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	6.17
02–20	P9	IL1904R0802	MARILYN E MASON	02/01/08	02/29/08	RENT-SPRINGFIELD	1,793.00
02–20	P9	IL1902R0802	OSBORN & OSBORN LLC	02/01/08	02/29/08	RENT-COLLINSVILLE	1,160.00
02–20	P9	IL1903R0802	SEIP OIL PROPERTIES	02/01/08	02/29/08	RENT-CENTRALIA	180.00
02–20	P9	IL1901R0802	TOMMIE D. FEHRENBACHER	02/01/08	02/29/08	RENT-OLNEY	200.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	114.97
02–29	S5	DY080200282		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080200932		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	102.50
02–29	S5	DY080203404		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	3,558.99
02–29	S5	DY080206712		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.89
02–29	S5	DY080208131		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	119.09
02–29	P1	08IL1900238	AMERENIP	12/22/07	01/24/08	UTILITIES	278.26
02–29	P1	08IL1900231	ATT	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	102.32
02–29	P1	08IL1900232	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	217.95
02–29	P1	08IL1900237	DIRECTV	02/04/08	03/03/08	UTILITIES	74.98
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	59.41
02–29	P1	08IL1900240	NEON INTERNET, INC	03/01/08	03/31/08	UTILITIES	79.57
02–29	P1	08IL1900228	VERIZON NORTH	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	120.91
03–03	P1	08IL1900233	COMCAST	02/11/08	03/10/08	UTILITIES	50.96
03–03	P2	HCV0801108	VERIZON WIRELESS	01/23/08	01/23/08	BLACKBERRY 8830 W/ VOICE AND D	439.89
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	20.62
03–10	P1	08IL1900244	COMCAST CABLEVISION	02/25/08	03/24/08	UTILITIES	20.00
03–10	P1	08IL1900246	VERIZON WIRELESS	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	805.80
03–14	P1	08IL1900255	AIRSPEED WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	49.95
03–14	P1	08IL1900253	MCLEOD USA	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	255.18
03–14	P1	08IL1900256	VERIZON NORTH	02/19/08	03/19/08	TELECOMMUNICATIONS CHARGES	98.75
03–14	P1	08IL1900254	WIN	03/01/08	03/31/08	UTILITIES	35.00
03–20	P9	IL1904R0803	MARILYN E MASON	03/01/08	03/31/08	RENT-SPRINGFIELD	1,793.00
03–20	P9	IL1902R0803	OSBORN & OSBORN LLC	03/01/08	03/31/08	RENT-COLLINSVILLE	1,160.00
03–20	P9	IL1903R0803	SEIP OIL PROPERTIES	03/01/08	03/31/08	RENT-CENTRALIA	180.00
03–20	P9	IL1901R0803	TOMMIE D. FEHRENBACHER	03/01/08	03/31/08	RENT-OLNEY	200.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	5.71
03–25	P1	08IL1900272	AMERENIP	01/24/08	02/25/08	UTILITIES	307.95
03–25	P1	08IL1900271	COMCAST	03/11/08	04/10/08	UTILITIES	48.00
03–25	P1	08IL1900270	DIRECTV	03/04/08	04/03/08	UTILITIES	79.98
03–25	P1	08IL1900273	NEON INTERNET, INC	04/01/08	05/10/08	UTILITIES	79.57
03–25	P1	08IL1900275	SEIP OIL PROPERTIES	01/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	60.00
03–25	P1	08IL1900276	VERIZON NORTH	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	121.23
03–28	S5	DY080300278		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080300919		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	102.50
03–28	S5	DY080303343		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,465.42
03–28	S5	DY080306567		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	51.68
03–28	S5	DY080307972		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	118.39
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	20.22
03–31	P1	08IL1900282	ATT	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	207.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,588.58
		PRINTING AND REPRODUCTION					
01–23	P1	08IL1900195	DOUGLAS J. BUGGER	01/03/08	01/03/08	PRINTING AND REPRODUCTION	34.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON JOHN SHIMKUS—Con.							
01–25	S3 08025000064		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		45.40
01–31	P1 08IL1900207	DOUGLAS J. BUGGER	01/09/08	01/09/08	PRINTING AND REPRODUCTION		38.40
01–31	P1 08IL1900206	PS PRINTING	01/08/08	01/08/08	PRINTING AND REPRODUCTION		142.50
02–21	S3 08052000066		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		42.20
03–11	OP 08GP0020802	PUBLIC PRINTER	01/04/08	01/04/08	PRINTING		572.00
03–25	S3 08085000079		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		26.20
					PRINTING AND REPRODUCTION TOTALS:		901.20
	OTHER SERVICES						
02–04	P9 OFP07347A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		1,460.00
02–20	P9 OFP07347A02	DO	02/01/08	02/29/08	TECH SUPPORT		1,460.00
03–20	P9 OFP07347A03	DO	03/01/08	03/31/08	TECH SUPPORT		1,460.00
					OTHER SERVICES TOTALS:		4,380.00
	SUPPLIES AND MATERIALS						
01–23	P1 08IL1900196	MARY BALLARD	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS		27.19
01–31	S1 DY080100212		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		149.84
01–31	P1 08IL1900200	STEVEN G TOMASZEWSKI	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		55.00
02–14	P1 08IL1900224	EFFINGHAM DAILY NEWS	02/14/08	02/14/09	PUBLICATION/REFERENCE MATERIAL		132.00
02–14	P1 08IL1900223	OFFICE PLUS	01/18/08	01/18/08	OFFICE SUPPLIES		31.67
02–19	P1 08IL1900226	DOUGLAS J. BUGGER	01/27/07	01/27/07	OFFICE SUPPLIES		89.83
02–19	P1 08IL1900227	RUTH BUETTNER	01/28/08	01/28/08	OFFICE SUPPLIES		11.21
02–29	SF DY080200166		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–193.00
02–29	SF DY080200745		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
02–29	S1 DY080200208		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		371.93
02–29	P1 08IL1900234	DOUGLAS J. BUGGER	02/11/08	02/11/08	OFFICE SUPPLIES		7.62
02–29	P1 08IL1900239	ILLINOIS PRESS ASSOCIATION	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		106.15
02–29	P1 08IL1900235	MARY BALLARD	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS		12.16
03–10	P1 08IL1900243	CARREN CROSSLEY	02/13/08	02/13/08	OFFICE SUPPLIES		17.97
03–10	P1 08IL1900247	DOUGLAS J. BUGGER	02/20/08	02/20/08	LEASED AUTO EXPENSE		76.99
03–10	P1 08IL1900248	HAGUE QUALITY WATER	01/01/08	02/29/08	BOTTLED WATER		118.00
03–10	P1 08IL1900245	MIDWEST OFFICE SUPPLY	02/20/08	02/20/08	OFFICE SUPPLIES		119.75
03–10	P1 08IL1900241	WALMART COMMUNITY	02/07/08	02/07/08	OFFICE SUPPLIES		96.85
03–11	P2 OSM36846	CDW GOVERNMENT INC	01/15/08	01/15/08	SOFTWARE - MS GSA W2003 TERM S		708.11
03–14	P1 08IL1900251	STEVEN G TOMASZEWSKI	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		20.00
03–25	P1 08IL1900277	HAGUE QUALITY WATER	03/01/08	03/31/08	BOTTLED WATER		59.00
03–25	P1 08IL1900274	ILLINOIS PRESS ASSOCIATION	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		94.25
03–25	P1 08IL1900278	OFFICE PLUS	02/29/08	02/29/08	OFFICE SUPPLIES		299.45
03–25	P1 08IL1900279	RODNEY DAVIS	02/28/08	02/28/08	OFFICE SUPPLIES		107.75
03–31	SF DY080300115		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–72.00
03–31	SF DY080300580		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1 DY080300212		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		384.28
03–31	P1 08IL1900286	STEVEN G TOMASZEWSKI	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS		10.00
					SUPPLIES AND MATERIALS TOTALS:		2,805.55
	EQUIPMENT						
01–30	S8 MA000772508		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		362.69

02–20	P9	OFP08018402	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	980.00
02–27	S8	MA000778848		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	362.69
03–20	P9	OFP08018403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	980.00
03–28	S8	MA000784645		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	362.69
						EQUIPMENT TOTALS:	3,048.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,479.54
						OFFICE TOTALS:	290,479.54

2007 HON. JOHN SHIMKUS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	384.52
01–31	SF	DY080100444		12/01/07	12/31/07	FRANKED MAIL	–98.75
						FRANKED MAIL TOTALS:	285.77

PERSONNEL COMPENSATION

BALLARD, MARY B.	01/01/08	01/02/08	DISTRICT AIDE	283.33
BUETTNER, RUTH A.	01/01/08	01/02/08	PART-TIME EMPLOYEE	88.88
BUGGER, DOUGLAS J.	01/01/08	01/02/08	DISTRICT AIDE	218.05
CROSSLEY, CARREN A.	01/01/08	01/02/08	SCHEDULER	333.33
CULP, GRANT E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	166.66
DAVIS, RODNEY L.	01/01/08	01/02/08	DIST AIDE-PERSONNEL/BUDGET DIR	527.77
FANSLER, DEBRA D.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	555.55
HANSON, GRETA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	233.33
HAVERLY, JORDAN M.	01/01/08	01/02/08	PART-TIME EMPLOYEE	73.88
HEALY, HOLLY R.	01/01/08	01/02/08	DISTRICT AIDE	211.11
MULLER, VIRGINIA M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	155.55
NELSON, JED	01/01/08	01/02/08	DISTRICT AIDE	187.49
PICKETT, MATTHEW	01/01/08	01/02/08	DISTRICT AIDE	174.99
ROBERTS, CRAIG A.	01/01/08	01/02/08	CHIEF OF STAFF	727.77
ROHAN, DORA J.	01/01/08	01/02/08	EXECUTIVE ASSISTANT	355.55
TOMASZEWSKI, STEVEN G.	01/01/08	01/02/08	PRESS SECRETARY	444.44
TRACY, CHARLES R.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	388.88
WEBER, AMY R.	01/01/08	01/02/08	DISTRICT AIDE	255.83
			PERSONNEL COMPENSATION TOTALS:	5,382.39

TRAVEL

01–02	P1	08IL1900168	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	A/F DCA-STL #1396 MBR	374.40
01–02	P1	08IL1900169	HOLLY R. HEALY	12/19/07	12/20/07	LODGING	88.00
01–04	P1	08IL1900174	CHARLES RYAN TRACY	12/04/07	12/04/07	LOCAL TRANSPORTATION	20.00
01–04	P1	08IL1900148	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	A/F STL-DCA #0889 SHIMKUS	212.40
01–04	P1	08IL1900176	CRAIG ROBERTS	12/13/07	12/13/07	LOCAL TRANSPORTATION	13.00
01–04	P1	08IL1900177	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	723.80

RENT, COMMUNICATION, UTILITIES

01–04	P1	08IL1900171	ATT	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	101.51
01–04	P1	08IL1900172	DO	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	253.71
01–04	P1	08IL1900173	NEON INTERNET, INC	01/01/08	02/01/08	UTILITIES	79.57
01–04	P1	08IL1900150	WIN	11/01/07	11/30/07	UTILITIES	35.00
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL	15.71
01–11	P1	08IL1900178	MCLEOD USA	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	256.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN SHIMKUS—Con.							
01–23	S5 DY080100273		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5 DY080100906		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		103.00
01–23	S5 DY080103392		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,891.54
01–23	S5 DY080106754		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		51.89
01–23	S5 DY080108181		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		110.13
01–23	P1 08IL1900188	VERIZON WIRELESS	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES		805.00
01–24	P1 08IL1900189	AMERENIP	11/20/07	12/22/07	UTILITIES		177.08
01–28	S4 08028001095		12/01/07	12/31/07	RECORDING (TRANSFER)		235.13
03–11	P2 HCV0800392A	CINGULAR GOVT SALES OFFICE	11/14/07	11/14/07	BLACKBERRY 8700C W/ VOICE AND		29.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,193.34
	SUPPLIES AND MATERIALS						
01–02	P1 08IL1900170	WALMART COMMUNITY	11/29/07	11/29/07	OFFICE SUPPLIES		41.89
01–04	P1 08IL1900152	ILLINOIS PRESS ASSOCIATION	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		91.00
01–04	P1 08IL1900149	NATIONAL JOURNAL GROUP, INC.	05/18/08	05/19/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–04	P1 08IL1900175	OFFICE PLUS	12/13/07	12/13/07	OFFICE SUPPLIES		8.55
01–04	P1 08IL1900151	SIRIUS SATELLITE RADIO, INC	11/30/07	11/30/08	PUBLICATION/REFERENCE MATERIAL		144.45
01–23	P1 08IL1900191	BUSINESS SUPPLY CENTER	12/05/07	12/05/07	OFFICE SUPPLIES		1,379.65
01–23	C1 NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		8.99
01–23	C1 NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		–8.99
01–23	P1 08IL1900190	ILLINOIS PRESS ASSOCIATION	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		75.95
01–23	P1 08IL1900184	MIDWEST OFFICE SUPPLY	12/27/07	12/27/07	OFFICE SUPPLIES		527.23
01–23	P1 08IL1900187	OFFICE PLUS	12/27/07	12/27/07	OFFICE SUPPLIES		165.84
01–23	P1 08IL1900186	RODNEY DAVIS	12/28/07	12/28/07	OFFICE SUPPLIES		99.98
01–24	P1 08IL1900185	HAGUE QUALITY WATER OF MD	04/02/07	04/02/07	BOTTLED WATER		134.00
01–31	SF DY080100099		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–321.50
01–31	SF DY080100803		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1 DY080100602		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		501.75
02–04	P1 08IL1900210	WALMART COMMUNITY	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS		44.54
02–26	HR 340120	RODNEY DAVIS	12/28/07	12/28/07	REIMB; PAYMENT ERROR		–99.98
					SUPPLIES AND MATERIALS TOTALS:		4,882.25
	EQUIPMENT						
02–01	F2 RN000021721	KONICA MINOLTA	01/18/08	01/18/08	COPIER - KONICA MINOLTA BIZHUB		6,904.00
					EQUIPMENT TOTALS:		6,904.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		22,371.55
					OFFICE TOTALS:		22,371.55
2008 HON. HEATH SHULER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,405.27	17,405.27
					PERSONNEL COMPENSATION	209,677.88	209,677.88
					PERSONNEL BENEFITS	894.34	894.34
					TRAVEL	10,222.97	10,222.97
					RENT, COMMUNICATION, UTILITIES	7,505.54	7,505.54

PRINTING AND REPRODUCTION	17,826.35	17,826.35
OTHER SERVICES	3,287.00	3,287.00
SUPPLIES AND MATERIALS	2,902.64	2,902.64
EQUIPMENT	6,429.85	6,429.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,151.84	276,151.84
OFFICE TOTALS.	276,151.84	276,151.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100389		01/20/08	02/01/08	FRANKED MAIL	-16.10
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	394.95
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	335.99
03–26	05	8M5021201	DO	02/01/08	02/01/08	FRANKED MAIL	16,738.23
03–31	SF	DY080300256		03/20/08	04/01/08	FRANKED MAIL	-47.80
						FRANKED MAIL TOTALS.	17,405.27

PERSONNEL COMPENSATION

CAMPBELL,MYRNA M	01/03/08	03/31/08	CASEWORKER	9,288.90
DEITZ,BOYCE T	01/03/08	03/31/08	FIELD REPRESENTATIVE	14,500.01
DOTY,ERIN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,288.90
ELLSWORTH, ROBERT E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,511.11
EUSTON,SUSANNA	01/03/08	03/31/08	CASEWORKER	9,288.90
FISHMAN,JULIE M	02/25/08	03/31/08	SCHEDULE COORDINATOR	3,800.00
FITZPATRICK,RYAN D	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,066.67
FLACK,RANDY L	02/01/08	03/31/08	FIELD REPRESENTATIVE	7,500.00
HOPKINS,BRIAN H	01/03/08	03/31/08	SCHEDULER/SYSTEMS ADM	9,288.90
JONES,THOMAS B	01/03/08	03/31/08	GRANTS, PROJECTS COORDINATOR	11,000.01
OBRIEN, SEAN	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,111.11
PETERSON,WILLIAM B	01/03/08	03/31/08	DISTRICT DIRECTOR	19,066.67
ROGERS, HAYDEN	01/03/08	03/31/08	CHIEF OF STAFF	31,777.77
SHEEHAN,KELLY P	02/01/08	02/29/08	CASEWORKER	1,583.33
DO	03/01/08	03/31/08	PART-TIME EMPLOYEE	1,583.33
SUNDAHL,ALAN L	01/03/08	03/31/08	SHARED EMPLOYEE	3,000.00
TOWNLEY,SHELLEY D	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,288.90
WHALEN,ANDREW P	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	15,888.90
WHILDEN,BLAKELY	01/03/08	03/31/08	STAFF ASST/SCHEDULER	8,555.57
ZIMMERMAN,CASSANDRA	01/03/08	03/31/08	CASEWORKER	9,288.90
			PERSONNEL COMPENSATION TOTALS	209,677.88

PERSONNEL BENEFITS

01–31	S7	08031000257		01/01/08	01/31/08	TRANSIT BENEFITS	279.56
02–29	S7	08060000261		02/01/08	02/29/08	TRANSIT BENEFITS	267.98
03–28	S7	08088000251		03/01/08	03/31/08	TRANSIT BENEFITS	346.80
						PERSONNEL BENEFITS TOTALS	894.34

TRAVEL

01–22	P1	08NC1100153	HAYDEN ROGERS	01/07/08	01/07/08	LOCAL TRANSPORTATION	15.00
01–30	P1	08NC1100159	BLAKELY WHILDEN	01/17/08	01/17/08	A/F IAD-GSP WHILDEN	153.08
01–30	P1	08NC1100158	HAYDEN ROGERS	01/11/08	01/15/08	LOCAL TRANSPORTATION	36.00
02–04	P1	08NC1100167	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	15.00
02–12	P1	08NC1100169	CASSANDRA ZIMMERMAN	01/08/08	01/15/08	PRIVATE AUTO MILEAGE	129.20
02–12	P1	08NC1100175	HAYDEN ROGERS	01/25/08	01/25/08	LOCAL TRANSPORTATION	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON HEATH SHULER—Con.							
02-12	P1 08NC1100176	HON HEATH SHULER	01/15/08	01/17/08	LOCAL TRANSPORTATION		34.00
02-12	P1 08NC1100170	WILLIAM PETERSON	01/08/08	01/23/08	PRIVATE AUTO MILEAGE		161.88
02-12	P1 08NC1100172	DO	01/23/08	01/28/08	LOCAL TRANSPORTATION		6.00
02-13	P1 08NC1100178	CITIBANK GOV CARD SERVICE	01/25/08	01/25/08	A/F DCA-TYS-DCA #0065 ROGERS		709.00
02-13	P1 08NC1100180	DO	01/15/08	01/15/08	A/F GSP-DCA #3128 SHULER		349.00
02-13	P1 08NC1100181	DO	01/18/08	01/18/08	GASOLINE		22.81
02-13	P1 08NC1100182	DO	01/18/08	01/18/08	CAR RENTAL		127.36
02-13	P1 08NC1100183	DO	01/17/08	01/17/08	A/F DCA-CLT #4724 SHULER		386.50
02-13	P1 08NC1100184	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION		15.00
02-13	P1 08NC1100185	DO	01/15/08	01/15/08	A/F TYS-DCA #0469 ROGERS		354.50
02-13	P1 08NC1100186	DO	01/17/08	01/17/08	LOCAL TRANSPORTATION		24.00
02-13	P1 08NC1100187	DO	01/17/08	01/17/08	A/F DCA-CLT #8020 HAYDEN		363.50
02-13	P1 08NC1100188	DO	01/22/08	01/22/08	A/F TYS-DCA #4049 HAYDEN		354.50
02-13	P1 08NC1100189	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION		32.00
02-13	P1 08NC1100192	DO	01/07/08	01/07/08	A/F DCA-TYS #8411 ROGERS		354.50
02-13	P1 08NC1100193	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION		32.00
02-13	P1 08NC1100194	DO	01/11/08	01/11/08	A/F DCA-TYS #4299 ROGERS		354.50
02-13	P1 08NC1100191	SEAN O'BRIEN	01/18/08	01/22/08	PRIVATE AUTO MILEAGE		486.78
02-15	P1 08NC1100190	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	A/F GSP-DCA 4151 SHULER		349.00
02-19	P1 08NC1100199	BOYCE DEITZ	01/05/08	01/31/08	PRIVATE AUTO MILEAGE		374.68
02-19	P1 08NC1100197	HAYDEN ROGERS	01/24/08	02/05/08	LOCAL TRANSPORTATION		46.00
02-20	P1 08NC1100202	ANDREW WHALEN	02/06/08	02/06/08	GASOLINE		14.92
02-20	P1 08NC1100201	BLAKELY WHILDEN	02/03/08	02/06/08	CAR RENTAL		139.24
02-25	P1 08NC1100208	ANDREW WHALEN	02/01/08	02/06/08	LOCAL TRANSPORTATION		95.00
02-25	P1 08NC1100207	HAYDEN ROGERS	02/01/08	02/11/08	LOCAL TRANSPORTATION		42.00
02-25	P1 08NC1100205	RYAN FITZPATRICK	02/04/08	02/04/08	CAR RENTAL		291.80
02-25	P1 08NC1100206	DO	02/04/08	02/04/08	GASOLINE		82.72
02-26	P1 08NC1100209	SUSANNA EUSTON	01/10/08	01/18/08	PRIVATE AUTO MILEAGE		76.00
03-05	P1 08NC1100230	ANDREW WHALEN	02/12/08	02/12/08	LOCAL TRANSPORTATION		12.00
03-05	P1 08NC1100225	CASSANDRA ZIMMERMAN	01/22/08	01/29/08	PRIVATE AUTO MILEAGE		54.72
03-05	P1 08NC1100226	DO	02/06/08	02/18/08	PRIVATE AUTO MILEAGE		153.90
03-05	P1 08NC1100223	HAYDEN ROGERS	02/18/08	02/19/08	PRIVATE AUTO MILEAGE		149.85
03-05	P1 08NC1100224	DO	02/16/08	02/25/08	LOCAL TRANSPORTATION		34.00
03-14	P1 08NC1100244	BRIAN HOPKINS	02/01/08	02/11/08	PRIVATE AUTO MILEAGE		92.70
03-14	P1 08NC1100233	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	A/F AVL-DCA #9779		386.50
03-14	P1 08NC1100234	DO	02/08/08	02/08/08	A/F DCA-ATL #7481		164.50
03-14	P1 08NC1100235	DO	02/07/08	02/07/08	A/F DCA-AVL-DCA #2593		735.50
03-14	P1 08NC1100236	DO	02/12/08	02/12/08	CAR RENTAL		650.18
03-14	P1 08NC1100237	DO	02/15/08	02/15/08	CAR RENTAL		60.95
03-14	P1 08NC1100238	DO	02/15/08	02/15/08	GASOLINE		19.35
03-14	P1 08NC1100239	DO	02/14/08	02/14/08	A/F DCA-GSP #5559		353.50
03-14	P1 08NC1100240	DO	02/25/08	02/25/08	A/F ATL-DCA #3120		267.50
03-14	P1 08NC1100241	HAYDEN ROGERS	02/29/08	03/04/08	LOCAL TRANSPORTATION		32.00

03-14	P1	08NC1100242	HON. HEATH SHULER	02/12/08	02/25/08	MEALS ON TRAVEL	20 50
03-18	P1	08NC1100246	BLAKELY WHILDEN	03/04/08	03/04/08	LOCAL TRANSPORTATION	10 00
03-18	P1	08NC1100247	HON. HEATH SHULER	01/24/08	02/28/08	LOCAL TRANSPORTATION	178.00
03-19	P1	08NC1100250	BOYCE DEITZ	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	615.15
03-19	P1	08NC1100251	DO	02/12/08	02/12/08	MEALS ON TRAVEL	17 70
03-19	P1	08NC1100248	BRIAN HOPKINS	02/26/08	02/28/08	PRIVATE AUTO MILEAGE	90.00
03-26	P1	08NC1100254	HON. HEATH SHULER	02/27/08	03/09/08	LOCAL TRANSPORTATION	79.00
						TRAVEL TOTALS	10,222.97
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	NC1101R0801	COUNTY OF BUNCOMBE	01/01/08	01/31/08	RENT-ASHEVILLE	400 00
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/11/08	01/11/08	OVERNIGHT MAIL	6 83
01-23	P1	08NC1100156	VERIZON SOUTH	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	84 97
01-31	S3	08031G00026		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	40 00
02-01	P1	08NC1100161	AT & T	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	662.75
02-13	P1	08NC1100173	VERIZON WIRELESS	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	514.59
02-14	CB	NW802132005	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL	5.33
02-20	P1	08NC1100200	CHARTER COMMUNICATIONS	01/28/08	02/27/08	UTILITIES	203.57
02-20	P9	NC1101R0802	COUNTY OF BUNCOMBE	02/01/08	02/29/08	RENT-ASHEVILLE	400 00
02-26	P1	08NC1100198	BLUE RIDGE MOUNTAIN EMC	01/28/08	02/29/08	UTILITIES	68.95
02-29	S3	08060G00040		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	2 00
02-29	S5	DY080200426		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080201047		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	102.50
02-29	S5	DY080204480		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	973 67
02-29	S5	DY080208907		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	91 16
03-05	P1	08NC1100231	AT & T	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	663.80
03-05	P1	08NC1100228	CHARTER COMMUNICATIONS	02/28/08	03/27/08	UTILITIES	99.29
03-05	P1	08NC1100232	VERIZON WIRELESS	01/18/08	02/17/08	TELECOMMUNICATIONS CHARGES	514.61
03-13	CB	NW803121948	UNITED PARCEL SERVICE	03/05/08	03/05/08	OVERNIGHT MAIL	11.05
03-19	CB	NW803181933	DO	02/26/08	02/26/08	OVERNIGHT MAIL	13.83
03-19	P1	08NC1100252	VERIZON FLORIDA INC	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	71 13
03-20	P9	NC1101R0803	COUNTY OF BUNCOMBE	03/01/08	03/31/08	RENT-ASHEVILLE	400.00
03-28	S5	DY080300416		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301034		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	102.50
03-28	S5	DY080304386		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,054 37
03-28	S5	DY080308749		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	87.83
03-28	P1	08NC1100255	VERIZON SOUTH	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	172.92
03-31	S3	08091G00034		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	22.00
03-31	P1	08NC1100257	AT & T	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	655.89
						RENT, COMMUNICATION, UTILITIES TOTALS	7,505 54
		PRINTING AND REPRODUCTION					
01-23	P1	08NC1100155	ACCURATE WORD LLC	01/04/08	01/04/08	PRINTING AND REPRODUCTION	241.55
01-25	S3	08025000092		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	38.40
02-04	P1	08NC1100165	ACCURATE WORD LLC	01/18/08	01/18/08	PRINTING AND REPRODUCTION	131 95
02 21	S3	08052000106		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	47 60
02-29	P1	08NC1100213	ACCURATE WORD LLC	01/16/08	01/16/08	PRINTING AND REPRODUCTION	241 95
03-11	P5	8M5021201	OURSO BEYCHOK JOHNSON, INC	02/07/08	02/07/08	MASSPRINTING#1	16,993 00
03-14	P1	08NC1100243	ACCURATE WORD LLC	03/03/08	03/03/08	PRINTING AND REPRODUCTION	46.95
03-25	S3	08085000122		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	38 00
03-31	P1	08NC1100256	ACCURATE WORD LLC	02/05/08	02/05/08	PRINTING AND REPRODUCTION	46.95
						PRINTING AND REPRODUCTION TOTALS	17,826 35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATH SHULER—Con.								
		OTHER SERVICES						
01–30	P1	08NC1100160	CAPITOL IDEA TECHNOLOGY, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		1,480.00
02–19	P1	08NC1100196	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		1,480.00
02–29	P1	08NC1100212	DO	02/14/08	02/14/08	EMAIL AND WEB RELATED SERVICES		327.00
							OTHER SERVICES TOTALS:	3,287.00
		SUPPLIES AND MATERIALS						
01–15	P1	08NC1100149	WILLIAM PETERSON	01/03/08	01/07/08	OFFICE SUPPLIES		124.40
01–22	P1	08NC1100152	BIG DIPPER SPRING WATER	01/11/08	01/11/08	BOTTLED WATER		15.28
01–31	SF	DY080100042		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–45.00
01–31	S1	DY080100312		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		373.65
02–01	P1	08NC1100162	THE MCDOWELL NEWS	01/17/08	01/16/09	PUBLICATION/REFERENCE MATERIAL		130.45
02–04	P1	08NC1100166	CAPITOL IDEA TECHNOLOGY, INC.	01/24/08	01/24/08	OFFICE SUPPLIES		59.99
02–12	P1	08NC1100177	BIG DIPPER SPRING WATER	01/31/08	01/31/08	BOTTLED WATER		26.31
02–12	P1	08NC1100168	MYRNA CAMPBELL	01/20/08	01/20/08	FOOD & BEVERAGE FOR MEETINGS		59.74
02–12	P1	08NC1100171	WILLIAM PETERSON	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		24.03
02–12	P1	08NC1100174	DO	01/30/08	01/30/08	OFFICE SUPPLIES		363.80
02–13	P1	08NC1100179	DO	02/01/08	02/01/08	OFFICE SUPPLIES		322.84
02–20	C2	NW200805101	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES		14.39
02–20	C2	NW200805101	DO	01/10/08	01/10/08	OFFICE SUPPLIES		5.98
02–20	C2	NW200805101	DO	01/10/08	01/10/08	OFFICE SUPPLIES		27.70
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.75
02–21	C1	NW200805103	DO	01/03/08	01/03/08	BOTTLED WATER		57.77
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–25	P1	08NC1100210	WILLIAM PETERSON	02/11/08	02/11/08	OFFICE SUPPLIES		213.48
02–29	S1	DY080200306		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		217.72
03–03	P1	08NC1100222	THE FRANKLIN PRESS, INC.	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		39.00
03–03	P1	08NC1100215	THE MOUNTAINEER INC	01/16/08	01/16/09	PUBLICATION/REFERENCE MATERIAL		108.50
03–03	P1	08NC1100217	THE TRANSYLVANIA TIMES	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		32.00
03–05	P1	08NC1100227	BIG DIPPER SPRING WATER	02/01/08	02/29/08	BOTTLED WATER		20.31
03–05	P1	08NC1100229	BRIAN HOPKINS	02/17/08	02/17/08	OFFICE SUPPLIES		13.96
03–05	P1	08NC1100221	CLAY COUNTY PROGRESS	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		25.00
03–05	P1	08NC1100214	NEWS - RECORD & SENTINEL	01/23/08	01/23/09	PUBLICATION/REFERENCE MATERIAL		25.00
03–05	P1	08NC1100219	SMOKY MOUNTAIN TIMES	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		32.00
03–05	P1	08NC1100220	THE SYLVA HERALD PUBLISHING CO	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		34.16
03–05	P1	08NC1100218	THE TIMES-NEWS	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		150.80
03–05	P1	08NC1100216	TIMES JOURNAL	01/17/08	01/16/09	PUBLICATION/REFERENCE MATERIAL		28.50
03–06	P1	08NC1100211	ANDREWS JOURNAL	02/08/08	02/09/08	PUBLICATION/REFERENCE MATERIAL		25.00
03–12	HV	08A90100134		02/06/08	02/06/08	FRAMING (TRANSFER)		127.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.00
03–19	C2	NW200807901	BOISE CASCADE	02/28/08	02/28/08	OFFICE SUPPLIES		152.55
03–19	P1	08NC1100249	BRIAN HOPKINS	02/29/08	02/29/08	OFFICE SUPPLIES		130.28
03–21	P1	08NC1100253	BIG DIPPER SPRING WATER	03/13/08	03/13/08	BOTTLED WATER		20.31
03–31	SF	DY080300025		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–152.50

03–31	SF	DY080300490		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
03–31	S1	DY080300310		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		101.89
						SUPPLIES AND MATERIALS TOTALS:		2,902.64
		EQUIPMENT						
01–28	P9	OFP08010301	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN		1,846.00
01–30	S8	MA000774365		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		213.95
02–20	P9	OFP08010302	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	CMS PLAN		1,846.00
02–27	S8	MA000780666		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		213.95
03–06	F1	NN000022275	INTERAMERICA TECHNOLOGIES INC.	01/30/08	01/30/08	T&M SERVICE		250.00
03–20	P9	OFP08010303	DO	03/01/08	03/31/08	CMS PLAN		1,846.00
03–28	S8	MA000786872		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		213.95
						EQUIPMENT TOTALS:		6,429.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,151.84
						OFFICE TOTALS:		276,151.84

2007 HON. HEATH SHULER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		226.85
01–31	SF	DY080100363		12/01/07	12/31/07	FRANKED MAIL		–9.10
						FRANKED MAIL TOTALS:		217.75
		PERSONNEL COMPENSATION						
			CAMPBELL,MYRNA M	01/01/08	01/02/08	CASEWORKER		1,211.11
			DEITZ,BOYCE T	01/01/08	01/02/08	FIELD REPRESENTATIVE		1,499.99
			DOTY,ERIN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		1,211.11
			ELLSWORTH, ROBERT E.	11/01/07	01/02/08	LEGISLATIVE ASSISTANT		6,821.88
			EUSTON,SUSANNA	01/01/08	01/02/08	CASEWORKER		1,211.11
			FITZPATRICK,RYAN D	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		1,183.33
			FLACK,RANDY L	01/01/08	01/01/08	FIELD REPRESENTATIVE		1,000.00
			HOPKINS,BRIAN H	01/01/08	01/02/08	SCHEDULER/SYSTEMS ADM		1,211.11
			JONES,THOMAS B	01/01/08	01/02/08	GRANTS, PROJECTS COORDINATOR		1,249.99
			OBRIEN, SEAN	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		6,221.88
			PETERSON,WILLIAM B	01/01/08	01/02/08	DISTRICT DIRECTOR		1,433.33
			ROGERS, HAYDEN	12/01/07	01/02/08	CHIEF OF STAFF		722.22
			SHEEHAN,KELLY P	12/01/07	01/01/08	CASEWORKER		5,940.56
			TOWNLEY,SHELLEY D	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		1,211.11
			WHALEN,ANDREW P	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		1,361.11
			WHILDEN,BLAKELY	01/01/08	01/02/08	STAFF ASST/SCHEDULER		1,194.44
			WOOLLEY, JESSICA S.	12/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR		–509.26
			ZIMMERMAN,CASSANDRA	01/01/08	01/02/08	CASEWORKER		1,211.11
						PERSONNEL COMPENSATION TOTALS:		35,386.13
		TRAVEL						
01–02	P1	08NC1100127	SUSANNA EUSTON	11/10/07	12/11/07	PRIVATE AUTO MILEAGE		76.00
01–02	P1	08NC1100124	WILLIAM PETERSON	12/04/07	12/04/07	LOCAL TRANSPORTATION		3.00
01–08	P1	08NC1100128	HON. HEATH SHULER	12/17/07	12/17/07	LOCAL TRANSPORTATION		17.00
01–15	P1	08NC1100134	CASSANDRA ZIMMERMAN	10/16/07	12/21/07	PRIVATE AUTO MILEAGE		657.02
01–15	P1	08NC1100135	CITIBANK GOV CARD SERVICE	11/28/07	11/28/07	A/F TYS-CLT-DCA-TYS 3378 HAYD		717.70
01–15	P1	08NC1100136	DO	12/03/07	12/03/07	A/F TYS-DCA 1058 HAYDEN/ROGERS		354.40
01–15	P1	08NC1100137	DO	12/03/07	12/03/07	AIRFARE FEES ROGERS/HAYDEN		10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. HEATH SHULER—Con								
01-15	P1	08NC1100138	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION		32.00
01-15	P1	08NC1100139	DO	12/06/07	12/06/07	A/F DCA-TYS-DCA 0372 ROGERS/HA		708.80
01-15	P1	08NC1100140	DO	12/06/07	12/06/07	AIRFARE FEES		10.00
01-15	P1	08NC1100141	DO	12/14/07	12/14/07	LOCAL TRANSPORTATION		24.00
01-15	P1	08NC1100142	DO	12/14/07	12/14/07	A/F TYS-DCA 1058 ROGERS/HAYDEN		354.40
01-15	P1	08NC1100143	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION		16.00
01-15	P1	08NC1100144	DO	12/04/07	12/04/07	A/F GSP-DCA 4890 SHULER		348.90
01-15	P1	08NC1100145	DO	12/06/07	12/06/07	A/F DCA-CLT-AVL 7826 SHULER		386.30
01-15	P1	08NC1100146	DO	12/11/07	12/11/07	A/F GSP-DCA 4890 SHULER		348.90
01-15	P1	08NC1100147	DO	12/11/07	12/11/07	AIRFARE FEE		10.00
01-15	P1	08NC1100148	DO	12/13/07	12/13/07	A/F DCA-ATL 1004 SHULER		267.40
01-15	P1	08NC1100150	DO	12/17/07	12/17/07	A/F ABY-ATL-DCA 4977 SHULER		318.40
01-15	P1	08NC1100151	DO	12/19/07	12/19/07	A/F DCA-CLT-AVL 4730 SHULER		386.30
01-15	P1	08NC1100133	RANDY FLACK	12/04/07	12/19/07	PRIVATE AUTO MILEAGE		377.34
02-19	P1	08NC1100195	HAYDEN ROGERS	12/14/07	12/14/07	LOCAL TRANSPORTATION		20.00
03-14	P1	08NC1100245	HON. HEATH SHULER	12/19/07	12/19/07	LOCAL TRANSPORTATION		28.00
						TRAVEL TOTALS:		5,471.86
		RENT, COMMUNICATION, UTILITIES						
01-15	P1	08NC1100131	AT & T	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		656.52
01-15	P1	08NC1100130	VERIZON WIRELESS	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		511.25
01-22	P1	08NC1100154	AT & T	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES		655.60
01-23	S5	DY080100413		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01-23	S5	DY080101021		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		103.00
01-23	S5	DY080104488		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,107.62
01-23	S5	DY080108971		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		50.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,124.74
		PRINTING AND REPRODUCTION						
01-09	P5	7M5021205	OURSO BEYCHOK JOHNSON, INC	11/16/07	11/16/07	MASSPRINTING#5		26,260.00
01-15	P1	08NC1100129	ACCURATE WORD, LLC	12/20/07	12/20/07	PRINTING AND REPRODUCTION		212.65
02-26	OP	08GP0010803	PUBLIC PRINTER	01/02/08	01/02/08	PRINTING		159.00
03-11	OP	08GP0020802	DO	01/02/08	01/02/08	PRINTING		233.00
						PRINTING AND REPRODUCTION TOTALS:		26,864.65
		OTHER SERVICES						
01-02	P1	08NC1100126	SUSANNA EUSTON	11/30/07	11/30/07	TRAINING		159.95
02-22	F1	NN000022031	INTERAMERICA TECHNOLOGIES INC	10/11/07	10/11/07	TRAINING		200.00
02-22	F1	NN000022037	DO	12/17/07	12/17/07	TRAINING		100.00
						OTHER SERVICES TOTALS:		459.95
		SUPPLIES AND MATERIALS						
01-02	P1	08NC1100125	WILLIAM PETERSON	12/05/07	12/18/07	OFFICE SUPPLIES		228.18
01-03	P1	08NC1100123	GRAM STAR	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		25.00
01-22	P1	08NC1100132	BIG DIPPER SPRING WATER	12/20/07	12/20/07	BOTTLED WATER		15.28
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.75
01-23	C1	NW200801803	DO	12/03/07	12/03/07	BOTTLED WATER		76.75

01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–30	P1	08NC1100157	ICONSTITUENT	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	1,065.00
01–31	SF	DY080100018		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY080100722		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–01	P1	08NC1100163	RICOH	12/10/07	12/10/07	OFFICE SUPPLIES	598.00
02–04	P2	OSM36274	CAPITOL IDEA TECHNOLOGY, INC.	12/12/07	12/12/07	HP 2600N LASER PRINTER	416.82
02–04	P2	OSM36274	DO	12/12/07	12/12/07	HP 2600N LASER PRINTER	416.82
						SUPPLIES AND MATERIALS TOTALS:	2,826.55
		EQUIPMENT					
01–04	F2	RN000021431	CAPITOL IDEA TECHNOLOGY, INC.	12/14/07	12/14/07	COMPUTER - HP DC7700 CORE 2 DU	1,152.89
01–24	F2	RN000021638	DO	01/17/07	01/17/07	LAPTOP - PANASONIC Y5 LV L24	2,309.96
01–24	F2	RN000021639	DO	01/17/08	01/17/08	MONITOR - LG 26LC7DC W/ TV TUN	675.11
01–24	F2	RN000021639	DO	01/17/08	01/17/08	MONITOR - LG 26LC7DC W/ TV TUN	675.11
01–24	F2	RN000021639	DO	01/17/08	01/17/08	MONITOR - LG 26LC7DC W/ TV TUN	675.11
01–28	F2	RN000021662	NATIONAL MAILING SYSTEMS	01/04/08	01/04/08	MAILING EQUIPMENT - HASLER M30	5,000.00
02–01	F2	RN000021706	CAPITOL IDEA TECHNOLOGY, INC.	01/24/08	01/24/08	TELEVISION - LG 26LC7DC 26″ HD	675.11
02–01	F2	RN000021706	DO	01/24/08	01/24/08	TELEVISION - LG 26LC7DC 26″ HD	675.11
						EQUIPMENT TOTALS:	11,838.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,190.03
						OFFICE TOTALS:	86,190.03

2008 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,451.03	89,451.03
PERSONNEL COMPENSATION	199,698.99	199,698.99
PERSONNEL BENEFITS	466.73	466.73
TRAVEL	6,666.10	6,666.10
RENT, COMMUNICATION, UTILITIES	22,805.41	22,805.41
PRINTING AND REPRODUCTION	1,185.45	1,185.45
OTHER SERVICES	3,350.00	3,350.00
SUPPLIES AND MATERIALS	6,760.17	6,760.17
EQUIPMENT	4,755.93	4,755.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,139.81	335,139.81
OFFICE TOTALS:	335,139.81	335,139.81

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY080100568		01/20/08	02/01/08	FRANKED MAIL	–19.50
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	866.86
02–26	05	7M5029511B	DO	01/16/08	01/17/08	FRANKED MAIL	87,305.08
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	1,298.59
						FRANKED MAIL TOTALS:	89,451.03
		PERSONNEL COMPENSATION					
			BENDON, MARLENE M.	01/03/08	03/31/08	DISTRICT AIDE	10,755.57
			BOONE,JAMIE M	01/03/08	03/31/08	STAFF ASSISTANT	6,477.77
			CARTER, ELIZABETH L.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	11,244.44
			COLLINS, MARIBETH E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,680.01
			DUNN, THOMAS J.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,333.34
			FRANK, JAMES P.	01/03/08	03/31/08	DISTRICT DIRECTOR	19,311.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON BILL SHUSTER—Con								
			GATES, BRENT E	01/03/08	03/31/08	FIELD REPRESENTATIVE		10,022.24
			HALLIWELL, KELLEY A	01/03/08	03/31/08	SCHEDULER		12,466.67
			HATHAWAY, TEDDIE B.	01/03/08	03/31/08	FINANCE SPECIALIST		5,768.90
			LOVENG, JEFFREY R	01/03/08	03/31/08	CHIEF OF STAFF		35,933.34
			MARTINKO, STEPHEN A	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,088.90
			MEARKLE, JENNIFER A	01/03/08	03/31/08	RECEPTIONIST		6,966.67
			NOCCO, RONALD S	01/03/08	03/31/08	FIELD REPRESENTATIVE/GRANTS CO		7,822.24
			OSBAUGH, ROGER A.	01/03/08	03/31/08	FIELD REPRESENTATIVE		6,477.77
			PARKER, CECELIA M.	01/03/08	03/31/08	FIELD REPRESENTATIVE		8,983.34
			SHOEMAKER,JERMEY R	01/03/08	03/31/08	DISTRICT FIELD REP		9,900.01
			URBANCHUK, JEFFERY G.	01/03/08	03/31/08	PRESS SECRETARY		12,466.67
						PERSONNEL COMPENSATION TOTALS:		199,698.99
		PERSONNEL BENEFITS						
01–31	S7	08031000341		01/01/08	01/31/08	TRANSIT BENEFITS		233.38
02–29	S7	08060000347		02/01/08	02/29/08	TRANSIT BENEFITS		233.35
						PERSONNEL BENEFITS TOTALS:		466.73
		TRAVEL						
01–23	P1	08PA0900235	JEREMY R SHOEMAKER	01/05/08	01/14/08	PRIVATE AUTO MILEAGE		43.22
01–24	P9	PA0901L0801	CHRYSLER FINANCIAL	01/01/08	01/31/08	2007 TOWN & COUNTRY		577.62
01–24	P1	08PA0900231	RONALD SAMUEL NOCCO	01/08/08	01/10/08	PRIVATE AUTO MILEAGE		131.10
01–30	P1	08PA0900246	BRENT GATES	01/07/08	01/18/08	PRIVATE AUTO MILEAGE		103.55
01–30	P1	08PA0900247	DO	01/17/08	01/17/08	TRAVEL SUBSISTENCE		5.82
01–30	P1	08PA0900242	MARLENE M BENDON	01/16/08	01/16/08	PRIVATE AUTO MILEAGE		61.75
01–30	P1	08PA0900243	DO	01/16/08	01/16/08	TRAVEL SUBSISTENCE		11.48
02–04	P1	08PA0900258	JEFFREY LOVENG	01/22/08	01/22/08	LOCAL TRANSPORTATION		17.00
02–12	P1	08PA0900269	JENNIFER ANN MEARKLE	01/25/08	01/26/08	TRAVEL SUBSISTENCE		76.30
02–12	P1	08PA0900265	ROGER A. OSBAUGH	01/25/08	01/25/08	PRIVATE AUTO MILEAGE		16.62
02–13	P1	08PA0900275	BRENT GATES	01/22/08	02/01/08	PRIVATE AUTO MILEAGE		109.25
02–19	P1	08PA0900280	CITIBANK GOV CARD SERVICE	01/19/08	01/27/08	TRAVEL SUBSISTENCE		281.26
02–19	P1	08PA0900285	JEREMY R SHOEMAKER	01/14/08	02/06/08	PRIVATE AUTO MILEAGE		187.15
02–19	P1	08PA0900276	RONALD SAMUEL NOCCO	01/15/08	01/31/08	PRIVATE AUTO MILEAGE		357.20
02–19	P1	08PA0900277	DO	01/15/08	01/16/08	TRAVEL SUBSISTENCE		152.60
02–19	P1	08PA0900278	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		65.00
02–20	P9	PA0901L0802	CHRYSLER FINANCIAL	02/01/08	02/29/08	2007 TOWN & COUNTRY		577.62
02–25	P1	08PA0900296	HON. BILL SHUSTER	02/01/08	02/01/08	TRAVEL SUBSISTENCE		21.00
02–25	P1	08PA0900292	JEFFREY LOVENG	02/10/08	02/11/08	PRIVATE AUTO MILEAGE		133.95
02–25	P1	08PA0900293	SHEETZ ADVANTAGE CARD	01/06/08	02/04/08	GASOLINE		491.25
03–03	P1	08PA0900306	BRENT GATES	02/20/08	02/20/08	TRAVEL SUBSISTENCE		11.08
03–03	P1	08PA0900303	JEFFREY LOVENG	02/20/08	02/21/08	PRIVATE AUTO MILEAGE		199.97
03–03	P1	08PA0900307	ROGER A. OSBAUGH	02/16/08	02/16/08	PRIVATE AUTO MILEAGE		24.22
03–05	P1	08PA0900311	HON. BILL SHUSTER	02/25/08	02/25/08	MEALS ON TRAVEL		21.65
03–10	P1	08PA0900320	BRENT GATES	02/19/08	02/29/08	PRIVATE AUTO MILEAGE		183.82
03–10	P1	08PA0900332	DO	02/27/08	02/27/08	LOCAL TRANSPORTATION		3.50

03–10	P1	08PA0900326	CITIBANK GOV CARD SERVICE	02/04/08	02/27/08	TRAVEL SUBSISTENCE	25.98
03–10	P1	08PA0900319	HON. BILL SHUSTER	03/04/08	03/04/08	A/F PIT-DCA 9991 SHUSTER	219.50
03–10	P1	08PA0900322	JEFFREY LOVENG	03/04/08	03/04/08	A/F DCA-PIT 7810 LOVENG	434.00
03–10	P1	08PA0900329	RONALD SAMUEL NOCCO	02/05/08	03/03/08	PRIVATE AUTO MILEAGE	478.80
03–10	P1	08PA0900330	DO	02/19/08	02/23/08	TRAVEL SUBSISTENCE	174.40
03–10	P1	08PA0900331	DO	03/01/08	03/01/08	LOCAL TRANSPORTATION	65.00
03–14	P1	08PA0900339	HON. BILL SHUSTER	02/28/08	02/28/08	LOCAL TRANSPORTATION	16.00
03–14	P1	08PA0900337	JAMIE M. BOONE	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	87.87
03–14	P1	08PA0900334	JEFFREY LOVENG	03/04/08	03/04/08	TRAVEL SUBSISTENCE	92.71
03–18	P1	08PA0900343	ROGER A. OSBAUGH	02/15/08	03/08/08	PRIVATE AUTO MILEAGE	77.43
03–20	P9	PA0901L0803	CHRYSLER FINANCIAL	03/01/08	03/31/08	2007 TOWN & COUNTRY	577.62
03–25	P1	08PA0900350	BRENT GATES	03/03/08	03/14/08	PRIVATE AUTO MILEAGE	98.80
03–25	P1	08PA0900348	FLEET SERVICES	02/06/08	03/03/08	GASOLINE	432.41
03–27	P1	08PA0900357	BRENT GATES	03/17/08	03/17/08	LOCAL TRANSPORTATION	3.50
03–27	P1	08PA0900355	ROGER A. OSBAUGH	03/18/08	03/18/08	PRIVATE AUTO MILEAGE	17.10
						TRAVEL TOTALS:	6,666.10
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	08PA0900220	ATLANTIC BROADBAND	01/03/08	02/02/08	UTILITIES	59.12
01–15	P1	08PA0900219	VERIZON	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	328.66
01–15	P1	08PA0900223	VERIZON WIRELESS	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	568.19
01–23	P9	PA0904R0801	ANGELITTO PASSANITI	01/01/08	01/31/08	RENT-SOMERSET	490.00
01–23	P9	PA0902R0801	CHAMBERSBURG AREA DEVEL CORP.	01/01/08	01/31/08	RENT-CHAMBERSBURG	936.80
01–23	P1	08PA0900237	COMCAST CABLE	01/18/08	02/17/08	UTILITIES	68.39
01–23	P1	08PA0900236	INDIANA COUNTY CHAMBER OF COMM	01/19/08	01/19/08	TEMPORARY SPACE RENTAL	200.00
01–23	P9	PA0901R0801	SKYWARD LTD	01/01/08	01/31/08	RENT-HOLLIDAYSBURG	2,361.00
01–23	P9	PA0903R0801	VRB ASSOCIATES, INC.	01/01/08	01/31/08	RENT-INDIANA	262.50
01–24	P1	08PA0900233	PENELEC	12/07/07	01/07/08	UTILITIES	81.96
01–30	P1	08PA0900245	VERIZON	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	106.04
02–01	P1	08PA0900252	COMCAST	01/22/08	02/21/08	UTILITIES	59.89
02–01	P1	08PA0900251	EMBARQ	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	277.36
02–01	P1	08PA0900248	VERIZON	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	113.57
02–04	P1	08PA0900255	AT & T	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	149.12
02–04	P1	08PA0900257	VERIZON WIRELESS	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	845.94
02–12	P1	08PA0900263	ATLANTIC BROADBAND	02/03/08	03/02/08	UTILITIES	59.11
02–12	P1	08PA0900267	FEDERAL EXPRESS	01/22/08	01/22/08	POSTAGE/MAILING SERVICE	7.04
02–13	P1	08PA0900273	VERIZON	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	253.61
02–20	P9	PA0904R0802	ANGELITTO PASSANITI	02/01/08	02/29/08	RENT-SOMERSET	490.00
02–20	P9	PA0902R0802	CHAMBERSBURG AREA DEVEL CORP.	02/01/08	02/29/08	RENT-CHAMBERSBURG	936.80
02–20	P9	PA0901R0802	SKYWARD LTD	02/01/08	02/29/08	RENT-HOLLIDAYSBURG	2,361.00
02–20	P9	PA0903R0802	VRB ASSOCIATES, INC.	02/01/08	02/29/08	RENT-INDIANA	262.50
02–25	P1	08PA0900294	PENELEC	01/08/08	02/06/08	UTILITIES	86.16
02–29	S5	DY080200539		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080201143		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02–29	S5	DY080205377		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,027.92
02–29	S5	DY080206953		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.73
02–29	S5	DY080209629		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,241.37
02–29	P1	08PA0900300	COMCAST	02/22/08	03/21/08	UTILITIES	59.89
02–29	P1	08PA0900298	COMCAST CABLE	02/18/08	03/17/08	UTILITIES	68.39
03–03	P1	08PA0900301	VERIZON	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	116.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BILL SHUSTER—Con.							
03–04	P1 08PA0900297	XM SATELLITE RADIO	02/05/08	02/05/08	UTILITIES		119.03
03–05	P1 08PA0900189	COMCAST CABLEVISION	12/18/07	01/17/08	UTILITIES		63.49
03–05	P1 08PA0900315	EMBARQ	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES		291.11
03–06	P1 08PA0900312	VERIZON WIRELESS	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES		686.42
03–10	P1 08PA0900324	AT & T	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES		409.18
03–10	P1 08PA0900328	ATLANTIC BROADBAND	03/03/08	04/02/08	UTILITIES		59.11
03–10	P1 08PA0900327	VERIZON	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES		1.35
03–18	P1 08PA0900341	DO	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES		255.24
03–20	P9 PA0904R0803	ANGELITTO PASSANITI	03/01/08	03/31/08	RENT-SOMERSET		490.00
03–20	P9 PA0902R0803	CHAMBERSBURG AREA DEVEL CORP.	03/01/08	03/31/08	RENT-CHAMBERSBURG		936.80
03–20	P9 PA0901R0803	SKYWARD LTD	03/01/08	03/31/08	RENT-HOLLIDAYSBURG		2,361.00
03–20	P9 PA0903R0803	VRB ASSOCIATES, INC.	03/01/08	03/31/08	RENT-INDIANA		262.50
03–27	P1 08PA0900361	COMCAST	03/22/08	04/21/08	UTILITIES		59.89
03–27	P1 08PA0900358	VERIZON	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES		112.68
03–28	S5 DY080300528		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5 DY080301130		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5 DY080305257		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,006.37
03–28	S5 DY080306807		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		42.73
03–28	S5 DY080309463		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		1,225.36
03–31	P1 08PA0900362	COMCAST CABLE	03/18/08	04/17/08	UTILITIES		75.70
03–31	P1 08PA0900351	PENELEC	02/07/08	03/07/08	UTILITIES		90.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,805.41
	PRINTING AND REPRODUCTION						
01–25	S3 08025000125		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		16.10
02–19	P1 08PA0900283	ACCURATE WORD LLC.	01/31/08	01/31/08	PRINTING AND REPRODUCTION		71.45
02–19	P1 08PA0900284	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION		71.45
02–25	P1 08PA0900291	WORD PROCESSING SERVICES, INC.	01/30/08	01/30/08	PRINTING AND REPRODUCTION		146.89
03–14	P1 08PA0900335	WORD PROCESSING SERVICES	01/30/08	02/29/08	PRINTING AND REPRODUCTION		191.77
03–14	P1 08PA0900336	DO	12/30/07	02/29/08	PRINTING AND REPRODUCTION		168.34
03–19	P1 08PA0900345	ACCURATE WORD LLC.	03/05/08	03/05/08	PRINTING AND REPRODUCTION		71.45
03–31	P1 08PA0900346	SAME DAY SIGN	02/26/08	02/26/08	PRINTING AND REPRODUCTION		448.00
					PRINTING AND REPRODUCTION TOTALS:		1,185.45
	OTHER SERVICES						
01–30	P1 08PA0900241	CAPITOL IDEA TECHNOLOGY, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		1,675.00
02–19	P1 08PA0900282	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		1,675.00
					OTHER SERVICES TOTALS:		3,350.00
	SUPPLIES AND MATERIALS						
01–15	P1 08PA0900221	OFFICE SUPPLIERS INC.	01/03/08	01/03/08	OFFICE SUPPLIES		59.98
01–15	P1 08PA0900222	DO	01/03/08	01/03/08	OFFICE SUPPLIES		108.36
01–24	P1 08PA0900232	DO	01/09/08	01/09/08	OFFICE SUPPLIES		24.45
01–30	P1 08PA0900244	DO	01/16/08	01/16/08	OFFICE SUPPLIES		13.63
01–31	S1 DY080100406		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		680.42
02–01	P1 08PA0900250	HOLLIDAY TIRE SERVICE	01/22/08	01/22/08	LEASED AUTO EXPENSE		39.95

02–01	P1	08PA0900249	ROARING SPRING BOTTLING	01/08/08	01/18/08	BOTTLED WATER	12.45
02–04	P1	08PA0900256	BEDFORD CO. CHAMBER OF COMM	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	25.00
02–04	P1	08PA0900254	DAILY AMERICAN	02/16/08	02/16/09	PUBLICATION/REFERENCE MATERIAL	256.00
02–04	P1	08PA0900259	THOMAS HOUSE COFFEE SERVICE	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	37.79
02–04	P1	08PA0900260	DO	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	33.88
02–12	P1	08PA0900264	HOLLIDAY TIRE SERVICE	01/30/08	01/30/08	LEASED AUTO EXPENSE	36.95
02–12	P1	08PA0900268	ROARING SPRING BOTTLING	01/28/08	01/28/08	BOTTLED WATER	14.25
02–12	P1	08PA0900266	ROGER A. OSBAUGH	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	12.50
02–13	P1	08PA0900274	CRYSTAL SPRINGS	01/16/08	01/25/08	BOTTLED WATER	89.27
02–19	P1	08PA0900281	JENNIFER ANN MAERKLE	02/06/08	02/06/08	OFFICE SUPPLIES	46.41
02–20	P1	08PA0900279	BLAIR COUNTY CHAMBER OF COMM	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	55.00
02–25	P1	08PA0900295	JENNIFER ANN MAERKLE	02/11/08	02/11/08	OFFICE SUPPLIES	76.09
02–25	P1	08PA0900287	MCCARTNEY'S INC.	02/08/08	02/08/08	OFFICE SUPPLIES	15.29
02–25	P1	08PA0900288	DO	02/07/08	02/07/08	OFFICE SUPPLIES	458.19
02–25	P1	08PA0900286	ROARING SPRING BOTTLING	02/08/08	02/08/08	BOTTLED WATER	56.92
02–25	P1	08PA0900289	THOMAS HOUSE COFFEE SERVICE	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	160.85
02–25	P1	08PA0900290	DO	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	65.20
02–29	S1	DY080200402		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	593.43
02–29	P1	08PA0900299	THE DAILY HEROLD	03/12/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	161.25
03–03	P1	08PA0900305	NATIONAL JOURNAL GROUP, INC.	07/05/08	07/04/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–03	P1	08PA0900302	ROARING SPRING BOTTLING	02/15/08	02/15/08	BOTTLED WATER	12.45
03–03	P1	08PA0900308	ROGER A. OSBAUGH	02/16/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS	5.00
03–03	P1	08PA0900304	THE VALLEY LOG	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	25.00
03–05	P1	08PA0900314	HOLLIDAY TIRE SERVICE	02/25/08	02/25/08	LEASED AUTO EXPENSE	266.85
03–05	P1	08PA0900316	OFFICE SUPPLIERS INC.	02/19/08	02/19/08	OFFICE SUPPLIES	89.97
03–05	P1	08PA0900317	DO	02/19/08	02/19/08	OFFICE SUPPLIES	58.42
03–05	P1	08PA0900318	THE WASHINGTON POST	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	109.20
03–06	P1	08PA0900313	FRANKLIN COUNTY AREA	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03–10	P1	08PA0900321	CRYSTAL SPRINGS	01/28/08	02/22/08	BOTTLED WATER	67.29
03–10	P1	08PA0900333	JENNIFER ANN MAERKLE	02/27/08	02/27/08	OFFICE SUPPLIES	29.65
03–10	P1	08PA0900325	ROARING SPRING BOTTLING	02/25/08	02/25/08	BOTTLED WATER	14.25
03–10	P1	08PA0900323	THOMAS HOUSE COFFEE SERVICE	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	111.27
03–14	P1	08PA0900338	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	129.87
03–18	P1	08PA0900340	HON. BILL SHUSTER	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	79.98
03–18	P1	08PA0900344	ROGER A. OSBAUGH	03/08/08	03/08/08	FOOD & BEVERAGE FOR MEETINGS	5.00
03–18	P1	08PA0900342	THOMAS HOUSE COFFEE SERVICE	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	94.85
03–25	P1	08PA0900349	BRENT GATES	03/13/08	03/13/08	LEASED AUTO EXPENSE	14.83
03–25	P1	08PA0900352	MERCERSBURG AREA CHAMBER OF	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	5.00
03–25	P1	08PA0900353	THOMAS HOUSE COFFEE SERVICE	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	57.15
03–27	P1	08PA0900359	OFFICE SUPPLIERS INC.	03/14/08	03/14/08	OFFICE SUPPLIES	95.97
03–27	P1	08PA0900360	DO	03/13/08	03/13/08	OFFICE SUPPLIES	54.74
03–27	P1	08PA0900356	ROGER A. OSBAUGH	03/14/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	24.00
03–31	S1	DY080300406		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	163.92
						SUPPLIES AND MATERIALS TOTALS:	6,760.17
		EQUIPMENT					
01–30	S8	MA000773701		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	249.31
02–27	S8	MA000780001		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	249.31
03–27	P9	OFP08109701	INTERAMERICA	01/01/08	03/31/08	CMS PLAN	4,008.00
03–28	S8	MA000786629		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	249.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. BILL SHUSTER—Con							
						EQUIPMENT TOTALS:	4,755.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,139.81
						OFFICE TOTALS:	335,139.81
2007 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		151.92
01–31	SF DY080100510		12/01/07	12/31/07	FRANKED MAIL		–25.60
						FRANKED MAIL TOTALS	126.32
PERSONNEL COMPENSATION							
		BENDON, MARLENE M.	01/01/08	01/02/08	DISTRICT AIDE		244.44
		BOONE,JAMIE M	01/01/08	01/02/08	STAFF ASSISTANT		147.22
		CARTER, ELIZABETH L.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		255.55
		COLLINS, MARIBETH E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		219.99
		DUNN, THOMAS J.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		166.66
		FRANK, JAMES P.	01/01/08	01/02/08	DISTRICT DIRECTOR		438.88
		GATES, BRENT E.	01/01/08	01/02/08	FIELD REPRESENTATIVE		227.77
		HALLIWELL, KELLEY A.	01/01/08	01/02/08	SCHEDULER		283.33
		HATHAWAY, TEDDIE B.	01/01/08	01/02/08	FINANCE SPECIALIST		131.11
		LOVENG, JEFFREY R.	01/01/08	01/02/08	CHIEF OF STAFF		816.66
		MARTINKO, STEPHEN A.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		411.11
		MEARKLE, JENNIFER A.	01/01/08	01/02/08	RECEPTIONIST		158.33
		NOCCO, RONALD S.	01/01/08	01/02/08	FIELD REPRESENTATIVE/GRANTS CO		177.77
		OSBAUGH, ROGER A.	01/01/08	01/02/08	FIELD REPRESENTATIVE		147.22
		PARKER, CECELIA M.	01/01/08	01/02/08	FIELD REPRESENTATIVE		204.16
		SHOEMAKER,JERMEY R	01/01/08	01/02/08	DISTRICT FIELD REP		224.99
		URBANCHUK, JEFFERY G.	01/01/08	01/02/08	PRESS SECRETARY		283.33
						PERSONNEL COMPENSATION TOTALS:	4,538.52
TRAVEL							
01–02	P1 08PA0900200	BRENT GATES	12/19/07	12/19/07	LOCAL TRANSPORTATION		3.00
01–02	P1 08PA0900198	HON. BILL SHUSTER	12/17/07	12/17/07	PRIVATE AUTO MILEAGE		81.70
01–02	P1 08PA0900199	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION		1.25
01–02	P1 08PA0900201	STEPHEN A MARTINKO	12/14/07	12/14/07	LOCAL TRANSPORTATION		10.00
01–15	P1 08PA0900206	BRENT GATES	12/10/07	12/21/07	PRIVATE AUTO MILEAGE		206.62
01–15	P1 08PA0900215	CITIBANK GOV CARD SERVICE	11/27/07	11/27/07	T/F 3049 SHUSTER		21.00
01–15	P1 08PA0900216	DO	12/01/07	12/01/07	LOCAL TRANSPORTATION		100.00
01–15	P1 08PA0900217	DO	12/19/07	12/19/07	TRAVEL SUBSISTENCE		13.30
01–15	P1 08PA0900204	HON. BILL SHUSTER	12/13/07	12/13/07	LOCAL TRANSPORTATION		31.00
01–23	P1 08PA0900238	JEREMY R SHOEMAKER	11/29/07	12/28/07	PRIVATE AUTO MILEAGE		131.10
01–24	P1 08PA0900226	RONALD SAMUEL NOCCO	12/04/07	12/28/07	PRIVATE AUTO MILEAGE		441.75
01–24	P1 08PA0900227	DO	12/16/07	12/28/07	TRAVEL SUBSISTENCE		152.60
01–24	P1 08PA0900230	DO	12/01/07	12/31/07	LOCAL TRANSPORTATION		65.00

01–24	P1	08PA0900229	SHEETZ ADVANTAGE CARD	12/18/07	12/21/07	GASOLINE	132.07
01–30	P1	08PA0900240	MARLENE M BENDON	09/27/07	09/27/07	TRAVEL SUBSISTENCE	5.29
						TRAVEL TOTALS:	1,395.68
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08PA0900197	COMCAST	12/22/07	01/21/08	UTILITIES	59.89
01–02	P1	08PA0900193	EMBARQ	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	279.60
01–02	P1	08PA0900194	DO	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	274.98
01–02	P1	08PA0900196	FEDERAL EXPRESS	12/05/07	12/06/07	POSTAGE/MAILING SERVICE	6.10
01–02	P1	08PA0900195	VERIZON	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	110.67
01–15	P1	08PA0900209	AT & T	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	213.02
01–22	P1	08PA0900224	VERIZON	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	252.78
01–23	S5	DY080100521		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080101117		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01–23	S5	DY080105414		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,021.32
01–23	S5	DY080106997		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	42.73
01–23	S5	DY080109683		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,227.45
02–15	P1	08PA0900272	SKYWARD LTD	07/01/07	12/31/07	UTILITIES	411.26
02–28	P2	HCV0800775	VERIZON WIRELESS	01/22/08	01/22/08	8830 BLACKBERRIES	39.99
02–28	P2	HCV0800775A	DO	01/22/08	01/22/08	8830 BLACKBERRIES	39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,148.28
		PRINTING AND REPRODUCTION					
01–02	P1	08PA0900202	ACCURATE WORD LLC.	12/17/07	12/17/07	PRINTING AND REPRODUCTION	267.45
01–02	P1	08PA0900203	TARGETED CREATIVE	08/11/07	08/11/07	ADVERTISING	256.00
01–15	P1	08PA0900218	WORD PROCESSING SERVICES, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	426.14
02–05	P5	7M5029511	ASAP PRINTING & GRAPHICS INC	12/20/07	12/20/07	MASSPRINTING#11	79,023.00
02–12	P1	08PA0900271	WORD PROCESSING SERVICES, INC.	12/28/07	12/28/07	PRINTING AND REPRODUCTION	47.92
						PRINTING AND REPRODUCTION TOTALS:	80,020.51
		OTHER SERVICES					
01–15	P1	08PA0900214	CLEANSERVICE & SUPPLY, INC.	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	266.50
						OTHER SERVICES TOTALS:	266.50
		SUPPLIES AND MATERIALS					
01–15	P1	08PA0900205	CRYSTAL SPRINGS	12/10/07	12/26/07	BOTTLED WATER	63.22
01–15	P1	08PA0900207	HOLLIDAY TIRE SERVICE	12/21/07	12/21/07	LEASED AUTO EXPENSE	266.85
01–15	P1	08PA0900212	MCCARTNEY'S INC.	12/21/07	12/21/07	OFFICE SUPPLIES	11.48
01–15	P1	08PA0900210	ROARING SPRING BOTTLING	12/21/07	12/21/07	BOTTLED WATER	12.45
01–15	P1	08PA0900211	DO	12/28/07	12/28/07	BOTTLED WATER	41.41
01–15	P1	08PA0900208	THOMAS HOUSE COFFEE SERVICE	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	22.02
01–15	P1	08PA0900213	DO	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS	172.40
01–22	P1	08PA0900225	NEWBORN ENTERPRISES INC	12/30/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	1,035.00
01–24	P1	08PA0900228	THOMAS HOUSE COFFEE SERVICE	12/26/07	12/26/07	FOOD & BEVERAGE FOR MEETINGS	28.13
01–30	P1	08PA0900239	ROARING SPRING BOTTLING	11/20/07	11/20/07	BOTTLED WATER	59.92
01–31	SF	DY080100167		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–162.50
01–31	SF	DY080100871		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–40.50
						SUPPLIES AND MATERIALS TOTALS:	1,509.88
		EQUIPMENT					
01–29	F2	RN000021676	CAPITOL IDEA TECHNOLOGY, INC.	01/18/08	01/18/08	PRINTER - HP 2600N	591.97
						EQUIPMENT TOTALS:	591.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,597.66
						OFFICE TOTALS:	92,597.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,311.00	1,311.00
					PERSONNEL COMPENSATION	248,455.62	248,455.62
					PERSONNEL BENEFITS	710.68	710.68
					TRAVEL	13,936.29	13,936.29
					RENT, COMMUNICATION, UTILITIES	29,035.30	29,035.30
					PRINTING AND REPRODUCTION	239.25	239.25
					OTHER SERVICES	3,332.00	3,332.00
					SUPPLIES AND MATERIALS	9,614.89	9,614.89
					EQUIPMENT	6,625.31	6,625.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,260.34	313,260.34
					OFFICE TOTALS:	313,260.34	313,260.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY080100614		01/20/08	02/01/08	FRANKED MAIL		–25.60
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		592.28
02–29	SF DY080200449		02/20/08	03/01/08	FRANKED MAIL		–44.80
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		869.12
03–31	SF DY080300344		03/20/08	04/01/08	FRANKED MAIL		–80.00
					FRANKED MAIL TOTALS:		1,311.00
PERSONNEL COMPENSATION							
		BROWN,STEVEN L.	01/07/08	03/31/08	REGIONAL DIRECTOR		12,666.67
		BUEHLER,TRENT C.	02/01/08	03/31/08	PAID INTERN		2,000.00
		CULVER, LINDA K.	01/03/08	03/31/08	AREA DIRECTOR		13,688.90
		DAVIS, MELANIE F.	01/03/08	03/31/08	SHARED EMPLOYEE		4,400.01
		ERICKSON, COLEEN H.	01/03/08	03/31/08	FIELD REPRESENTATIVE		9,044.44
		HALL, LAUREL P.	01/03/08	03/31/08	RESOURCE/INEEL DIRECTOR		19,555.57
		HARWOOD, JULIE S.	01/03/08	03/31/08	STAFF ASSISTANT		9,777.77
		LARSEN, SHANE R.	01/03/08	03/31/08	STAFF ASSISTANT		12,222.24
		PETERSON, KAYLYN	01/03/08	03/31/08	SCHEDULER		13,055.56
		REVIER, JANI	01/03/08	03/31/08	SPECIAL PROJECT COORDINATOR		3,666.67
		REVIER, JOHN	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		33,000.01
		SLATER, LINDSAY J.	01/03/08	03/31/08	CHIEF OF STAFF		36,177.77
		SMALL, MALISAH M.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		24,200.01
		SORENSEN, AMY	01/03/08	03/31/08	CASEWORK DIRECTOR		8,800.01
		SYMMS, FRANCES E.	01/03/08	03/31/08	PART-TIME EMPLOYEE		6,111.11
		TENSEN, JULIE L.	01/03/08	03/31/08	ED OUTREACH COOR/OFF MANAGER		15,644.44
		WATTS, NICOLE D.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		24,444.44
					PERSONNEL COMPENSATION TOTALS:		248,455.62
PERSONNEL BENEFITS							
01–31	S7 08031000152		01/01/08	01/31/08	TRANSIT BENEFITS		233.38
02–29	S7 08060000153		02/01/08	02/29/08	TRANSIT BENEFITS		233.35

03–28	S7	08088000148		03/01/03	03/31/08	TRANSIT BENEFITS	243.95
						PERSONNEL BENEFITS TOTALS:	710.68
		TRAVEL					
01–18	P1	08ID0200158	CITIBANK GOV CARD SERVICE	01/03/08	01/03/08	A/F ID-SLC-DC-ID SIMPSON 6834	939.60
01–23	P1	08ID0200165	CITY OF IDAHO FALLS	01/01/08	01/30/08	LOCAL TRANSPORTATION	40.00
01–23	P9	ID0201L0801	DAIMLER CHRYSLER FINANCIAL	01/01/08	01/31/08	LEASED AUTO/07 JEEP LIBERTY	442.30
02–04	P1	08ID0200170	STEVE L. BROWN	01/11/08	01/12/08	MEALS	49.32
02–04	P1	08ID0200171	DO	01/10/08	01/12/08	LODGING	160.72
02–04	P1	08ID0200172	DO	01/10/08	01/12/08	PRIVATE AUTO MILEAGE	218.94
02–08	P1	08ID0200181	CITIBANK GOV CARD SERVICE	01/24/08	01/27/08	A/F WAS-SLC-IDH-SLC-WAS #4876	1,642.00
02–08	P1	08ID0200185	LAUREL P HALL	01/22/08	01/27/08	GASOLINE	90.34
02–08	P1	08ID0200186	DO	01/27/08	01/28/08	LODGING	244.52
02–14	P1	08ID0200194	CITIBANK GOV CARD SERVICE	01/30/08	02/05/08	A/F R/T IAD-IDA #3822 MBR	1,652.00
02–14	P1	08ID0200195	LINDA CULVER	01/10/08	01/28/08	PRIVATE AUTO MILEAGE	202.92
02–20	P9	ID0201L0802	DAIMLER CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASED AUTO/07 JEEP LIBERTY	442.30
02–23	P1	08ID0200201	JULIE TENSEN	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	35.60
02–23	P1	08ID0200198	LINDSAY SLATER	02/07/08	02/07/08	MEALS ON TRAVEL	15.00
02–23	P1	08ID0200199	DO	02/06/08	02/08/08	A/F BWI-BOI 8624 SLATER	314.00
02–29	P1	08ID0200208	CITY OF IDAHO FALLS	02/01/08	02/01/08	LOCAL TRANSPORTATION	20.00
02–29	P1	08ID0200202	HON. MIKE SIMPSON	02/13/08	02/13/08	LOCAL TRANSPORTATION	40.00
02–29	P1	08ID0200203	LAUREL P HALL	02/18/08	02/18/08	PRIVATE AUTO MILEAGE	195.36
02–29	P1	08ID0200213	LINDSAY SLATER	02/07/08	02/07/08	MEALS ON TRAVEL	30.00
02–29	P1	08ID0200214	DO	02/06/08	02/08/08	LOCAL TRANSPORTATION	60.00
02–29	P1	08ID0200215	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION	25.00
02–29	P1	08ID0200216	DO	02/06/08	02/08/08	PRIVATE AUTO MILEAGE	26.70
02–29	P1	08ID0200204	MEGAN A MILAM	02/20/08	02/20/08	A/F ID-ID 2334 MILAN	129.50
02–29	P1	08ID0200205	DO	02/18/08	02/20/08	LODGING	192.10
03–04	P1	08ID0200221	CITIBANK GOV CARD SERVICE	02/16/08	02/25/08	A/F DC-DIST 1825 SIMPSON	1,652.00
03–04	P9	ID0202L0802	DAIMLER CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASED AUTO/08 JEEP CHEROKEE	559.38
03–04	P1	08ID0200219	LAUREL P HALL	02/21/08	02/21/08	PRIVATE AUTO MILEAGE	75.65
03–04	P1	08ID0200220	MEGAN A MILAM	02/24/08	02/24/08	A/F DIST-DC 8225 MILAM	595.00
03–14	P1	08ID0200222	CITIBANK GOV CARD SERVICE	02/29/08	03/03/08	A/F IAD-IDA #9435 SIMPSON	1,652.00
03–14	P1	08ID0200228	LINDA CULVER	02/26/08	02/26/08	MEALS ON TRAVEL	15.78
03–14	P1	08ID0200229	DO	02/11/08	02/28/08	PRIVATE AUTO MILEAGE	200.25
03–14	P1	08ID0200226	MEGAN A MILAM	02/18/08	02/24/08	LOCAL TRANSPORTATION	86.00
03–14	P1	08ID0200227	DO	02/18/08	02/23/08	MEALS ON TRAVEL	73.94
03–14	P1	08ID0200230	NICOLE DANIELLE WATTS	02/20/08	02/22/08	MEALS ON TRAVEL	17.36
03–14	P1	08ID0200231	DO	02/20/08	02/22/08	PRIVATE AUTO MILEAGE	102.35
03–18	P1	08ID0200235	CITIBANK GOV CARD SERVICE	02/18/08	02/22/08	LODGING	384.20
03–18	P1	08ID0200236	DO	02/22/08	02/22/08	LODGING	87.48
03–18	P1	08ID0200237	DO	02/05/08	02/05/08	AIRFARE	185.00
03–18	P1	08ID0200233	CITY OF IDAHO FALLS	03/01/08	03/01/08	LOCAL TRANSPORTATION	40.00
03–20	P9	ID0201L0803	DAIMLER CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASED AUTO/07 JEEP LIBERTY	442.30
03–20	P9	ID0202L0803	DO	03/01/08	03/31/08	LEASED AUTO/08 JEEP CHEROKEE	559.38
						TRAVEL TOTALS:	13,936.29
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	08ID0200149	JULIE TENSEN	12/23/07	01/22/08	UTILITIES	47.89
01–18	P1	08ID0200157	OMEN NETWORKS	01/01/08	01/31/08	UTILITIES	99.00
01–18	P1	08ID0200159	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	740.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MICHAEL K. SIMPSON—Con.							
01–23	P1 08ID0200169	AMY SORENSEN	01/03/08	01/03/09	POSTAGE/MAILING SERVICE		144.00
01–23	P9 ID0203R0801	HOFF BUILDING	01/01/08	01/31/08	RENT-BOISE		4,577.63
01–23	P9 ID0202R0801	MEMORIAL DRIVE ASSOCIATES LLC	01/01/08	01/31/08	RENT-IDAHO FALLS		874.00
01–23	P9 ID0201R0801	3RD/TRUST	01/01/08	01/31/08	RENT-TWIN FALLS		913.50
01–23	P9 ID0204R0801	50 LLC	01/01/08	01/31/08	RENT-POCATELLO		700.00
01–24	P1 08ID0200160	QWEST	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		88.98
01–25	CB FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL		30.77
02–01	CB FXF080131B	DO	01/18/08	01/18/08	OVERNIGHT MAIL		20.10
02–04	P1 08ID0200173	JULIE TENSEN	01/23/08	02/22/08	UTILITIES		99.47
02–04	P1 08ID0200175	MCI COMM SERVICE	12/18/07	01/17/08	TELEPHONE SERVICE		17.79
02–04	P1 08ID0200174	QWEST	12/13/07	01/12/08	TELEPHONE SERVICE		266.77
02–05	HV 08A90100099		01/29/08	01/29/08	DIST OFFICE SHIPPING-HSS MEMO		11.63
02–08	CB FXF020207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		47.33
02–11	HV 08A90100103		02/06/08	02/06/08	DIST OFFICE SHIPPING-HSS MEMO		51.65
02–14	P1 08ID0200190	NUVEK, LLC	01/30/08	01/30/08	UTILITIES		70.00
02–14	P1 08ID0200191	OMEN NETWORKS	01/20/08	01/20/08	UTILITIES		99.00
02–14	P1 08ID0200193	QWEST	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		254.69
02–14	P1 08ID0200188	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		634.26
02–20	CB FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		34.52
02–20	P9 ID0203R0802	HOFF BUILDING	02/01/08	02/29/08	RENT-BOISE		4,577.63
02–20	P9 ID0202R0802	MEMORIAL DRIVE ASSOCIATES LLC	02/01/08	02/29/08	RENT-IDAHO FALLS		874.00
02–20	P9 ID0201R0802	3RD/TRUST	02/01/08	02/29/08	RENT-TWIN FALLS		913.50
02–20	P9 ID0204R0802	50 LLC	02/01/08	02/29/08	RENT-POCATELLO		700.00
02–22	CB FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		40.43
02–29	S5 DY080200258		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5 DY080200912		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		120.00
02–29	S5 DY080203202		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,121.60
02–29	S5 DY080206687		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.87
02–29	S5 DY080207969		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		36.91
02–29	CB FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		32.78
02–29	P1 08ID0200206	MCI COMM SERVICE	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES		130.72
03–03	P1 08ID0200212	QWEST	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		88.98
03–04	P1 08ID0200218	JULIE TENSEN	02/23/08	03/22/08	UTILITIES		48.48
03–04	P1 08ID0200217	QWEST	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		264.87
03–06	OP 08GSA080101	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		189.56
03–07	CB FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		43.35
03–14	CB FXP080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL		20.37
03–18	P1 08ID0200244	JULIE TENSEN	03/10/08	03/10/08	POSTAGE/MAILING SERVICE		51.09
03–18	P1 08ID0200239	OMEN NETWORKS	03/01/08	03/31/08	UTILITIES		99.00
03–18	P1 08ID0200242	QWEST	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES		261.17
03–18	P1 08ID0200243	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		670.71
03–20	P9 ID0203R0803	HOFF BUILDING	03/01/08	03/31/08	RENT-BOISE		4,577.63
03–20	P9 ID0202R0803	MEMORIAL DRIVE ASSOCIATES LLC	03/01/08	03/31/08	RENT-IDAHO FALLS		874.00

03–20	P9	ID0201R0803	3RD/TRUST	03/01/08	03/31/08	RENT-TWIN FALLS	913.50
03–20	P9	ID0204R0803	50 LLC	03/01/08	03/31/08	RENT-POCATELLO	700.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	23.55
03–27	OP	08GSA080201	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	193.81
03–28	S5	DY080300256		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080300899		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03–28	S5	DY080303146		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	850.00
03–28	S5	DY080306542		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	32.87
03–28	S5	DY080307808		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	31.09
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL	36.80
03–31	P1	08ID0200253	JULIE TENSEN	03/23/08	04/22/08	UTILITIES	48.48
03–31	P1	08ID0200248	MCI COMM SERVICE	02/11/08	03/11/08	TELECOMMUNICATIONS CHARGES	58.03
03–31	P1	08ID0200247	QWEST	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	88.98
03–31	P1	08ID0200249	DO	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	264.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,035.30
		PRINTING AND REPRODUCTION					
01–23	P1	08ID0200166	DAVID L. ANDRUKITUS, INC.	01/07/08	01/07/08	PRINTING AND REPRODUCTION	10.00
01–25	S3	08025000055		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	16.10
02–04	P1	08ID0200176	DAVID L. ANDRUKITUS, INC.	01/16/08	01/16/08	MAILING SERVICE	10.00
02–08	P2	OSP47855	ACCURATE WORD, LLC	01/18/08	01/18/08	500 CT. BUSINESS CARDS WHITE T	38.95
02–29	P1	08ID0200209	DAVID L. ANDRUKITUS, INC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION	10.00
03–11	OP	08GP0020802	PUBLIC PRINTER	01/22/08	01/22/08	PRINTING	133.00
03–14	P1	08ID0200224	DAVID L. ANDRUKITUS, INC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION	21.20
						PRINTING AND REPRODUCTION TOTALS:	239.25
		OTHER SERVICES					
01–10	P1	08ID0200146	UNITED FINANCIAL CASUALTY	01/18/08	01/18/09	INSURANCE	2,611.00
02–26	F1	NN000022100	INTERAMERICA TECHNOLOGIES INC.	01/16/08	01/16/08	INSTALLATION	695.00
03–18	P1	08ID0200238	PROGRESSIVE	03/11/08	03/11/08	INSURANCE	26.00
						OTHER SERVICES TOTALS:	3,332.00
		SUPPLIES AND MATERIALS					
01–10	P1	08ID0200145	GOODING COUNTY LEADER	01/11/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	29.00
01–10	P1	08ID0200147	THE IDAHO STATESMAN	01/16/08	01/16/09	PUBLICATION/REFERENCE MATERIAL	400.40
01–11	P1	08ID0200148	NATIONAL JOURNAL GROUP, INC.	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–23	P1	08ID0200162	OFFICE MAX CONTRACT INC	01/03/08	01/03/08	OFFICE SUPPLIES	17.56
01–23	P1	08ID0200163	DO	01/03/08	01/03/08	OFFICE SUPPLIES	105.99
01–23	P1	08ID0200164	TREASURE VALLEY COFFEE, INC	01/10/08	01/10/08	BOTTLED WATER	15.74
01–25	P1	08ID0200168	COLLEEN ERICKSON	01/31/08	01/31/09	LEASED AUTO EXPENSE	43.75
01–25	P1	08ID0200167	STEVE L. BROWN	01/09/08	01/09/08	OFFICE SUPPLIES	69.89
01–31	SF	DY080100255		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–96.75
01–31	SF	DY080100959		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
01–31	S1	DY080100189		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	353.64
02–04	P1	08ID0200180	OFFICE MAX CONTRACT INC	01/11/08	01/11/08	OFFICE SUPPLIES	88.35
02–04	P1	08ID0200177	WOOD RIVER JOURNAL	02/05/08	02/04/09	SUBSCRIPTION	59.00
02–08	P1	08ID0200184	IDAHO MOUNTAIN EXPRESS	04/25/08	04/24/09	PUBLICATION/REFERENCE MATERIAL	62.00
02–08	P1	08ID0200187	LAUREL P HALL	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS	90.00
02–08	P1	08ID0200182	OFFICE MAX CONTRACT INC	01/23/08	01/23/08	OFFICE SUPPLIES	466.16
02–08	P1	08ID0200183	DO	01/23/08	01/23/08	OFFICE SUPPLIES	137.79
02–14	P1	08ID0200192	FISHER'S DOCUMENT SYSTEMS	01/22/08	01/22/08	OFFICE SUPPLIES	423.00
02–14	P1	08ID0200189	OFFICE MAX CONTRACT INC	01/30/08	01/30/08	OFFICE SUPPLIES	44.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL K. SIMPSON—Con.								
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		11.62
02–21	C1	NW200805102	DO	01/03/08	01/03/08	BOTTLED WATER		44.11
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–23	P1	08ID0200196	JULIE TENSEN	02/08/08	02/08/08	LEASED AUTO EXPENSE		39.99
02–23	P1	08ID0200197	TREASURE VALLEY COFFEE, INC	02/07/08	02/07/08	BOTTLED WATER		22.15
02–26	P1	08ID0200200	STEVE L. BROWN	01/28/08	01/28/08	OFFICE SUPPLIES		8.23
02–29	SF	DY080200158		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–182.75
02–29	SF	DY080200737		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
02–29	S1	DY080200186		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		636.74
02–29	P1	08ID0200210	LINCOLN COUNTY JOURNAL	03/04/08	03/03/09	PUBLICATION/REFERENCE MATERIAL		29.00
03–04	P1	08ID0200207	OFFICE MAX CONTRACT INC	02/11/08	02/11/08	OFFICE SUPPLIES		67.98
03–06	P2	OSS48054	AMERICAN BUSINESS TECHNOLOGY	02/07/08	02/07/08	PAPER - DISCOVERY #SNA12534		76.00
03–14	P1	08ID0200225	DOW JONES & COMPANY, INC.	02/18/08	02/18/08	PUBLICATION/REFERENCE MATERIAL		157.57
03–14	P1	08ID0200223	OFFICE MAX CONTRACT INC	02/27/08	02/27/08	OFFICE SUPPLIES		120.25
03–18	P1	08ID0200234	CONGRESSIONAL QUARTERLY INC.	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL		3,098.00
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11.62
03–18	C1	NW200807702	DO	02/04/08	02/04/08	BOTTLED WATER		53.10
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1	08ID0200240	FISHER'S DOCUMENT SYSTEMS	03/05/08	03/05/08	OFFICE SUPPLIES		75.63
03–18	P1	08ID0200245	JULIE TENSEN	03/09/08	03/09/08	OFFICE SUPPLIES		49.21
03–18	P1	08ID0200232	OFFICE MAX CONTRACT INC	03/05/08	03/05/08	OFFICE SUPPLIES		89.35
03–18	P1	08ID0200241	TREASURE VALLEY COFFEE, INC	03/16/08	03/16/08	BOTTLED WATER		16.38
03–24	P2	OSS48358	AMERICAN BUSINESS TECHNOLOGY	03/07/08	03/07/08	DISCOVER PAPER #SNA12534		228.00
03–31	SF	DY080300110		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–336.25
03–31	SF	DY080300575		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
03–31	S1	DY080300188		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		467.66
03–31	P1	08ID0200251	OFFICE MAX CONTRACT INC	03/14/08	03/14/08	OFFICE SUPPLIES		196.89
03–31	P1	08ID0200252	DO	03/13/08	03/13/08	OFFICE SUPPLIES		299.97
						SUPPLIES AND MATERIALS TOTALS:		9,614.89
		EQUIPMENT						
01–28	P9	OFP08010201	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN		1,846.00
01–30	S8	MA000774386		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		332.63
02–20	P9	OFP08010202	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	CMS PLAN		1,846.00
02–27	S8	MA000780679		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		377.34
03–20	P9	OFP08010203	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN		1,846.00
03–28	S8	MA000786892		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		377.34
						EQUIPMENT TOTALS:		6,625.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,260.34
						OFFICE TOTALS:		313,260.34

2007 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	371.93
						FRANKED MAIL TOTALS:	371.93
			PERSONNEL COMPENSATION				
			BUEHLER,TRENT C	01/02/08	01/02/08	PAID INTERN	966.67
			CHURCH,JAMES A	12/01/07	12/21/07	PAID INTERN	750.00
			CULVER, LINDA K.	01/01/08	01/02/08	AREA DIRECTOR	311.11
			DAVIS, MELANIE F.	01/01/08	01/02/08	SHARED EMPLOYEE	99.99
			ERICKSON, COLEEN H.	01/01/08	01/02/08	FIELD REPRESENTATIVE	205.55
			HALL, LAUREL P.	01/01/08	01/02/08	RESOURCE/INEEL DIRECTOR	444.44
			HARWOOD, JULIE S.	01/01/08	01/02/08	STAFF ASSISTANT	222.22
			LARSEN, SHANE R.	01/01/08	01/02/08	STAFF ASSISTANT	277.77
			PETERSON, KAYLYN	01/01/08	01/02/08	SCHEDULER	277.77
			REVIER, JANI	01/01/08	01/02/08	SPECIAL PROJECT COORDINATOR	83.33
			REVIER, JOHN	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	749.99
			SLATER, LINDSAY J.	01/01/08	01/02/08	CHIEF OF STAFF	822.22
			SMALL, MALISAH M.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	549.99
			SORENSEN, AMY	01/01/08	01/02/08	CASEWORK DIRECTOR	199.99
			SYMMS, FRANCES E.	01/01/08	01/02/08	PART-TIME EMPLOYEE	138.88
			TENSEN, JULIE L.	01/01/08	01/02/08	ED OUTREACH COOR/OFF MANAGER	355.55
			WATTS, NICOLE D.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	555.55
						PERSONNEL COMPENSATION TOTALS:	7,011.02
			TRAVEL				
01–10	P1	08ID0200144	LINDA CULVER	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	61.41
01–11	P1	08ID0200139	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	A/F WAS-SLC-IDH 9945	790.80
01–18	P1	08ID0200155	DO	11/26/07	11/28/07	LODGING	192.10
01–18	P1	08ID0200156	NICOLE DANIELLE WATTS	12/07/07	12/07/07	PRIVATE AUTO MILEAGE	55.63
02–29	P1	08ID0200211	HON. MIKE SIMPSON	12/22/07	12/31/07	GASOLINE	70.61
						TRAVEL TOTALS:	1,170.55
			RENT, COMMUNICATION, UTILITIES				
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	31.93
01–10	P1	08ID0200141	MCI COMM SERVICE	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	34.69
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL	4.91
01–11	P1	08ID0200150	QWEST	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	266.07
01–11	P1	08ID0200142	VERIZON WIRELESS	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	2.82
01–17	P2	HCV0800557	DO	12/18/07	12/18/07	8830 BLACKBERRY	39.99
01–17	P2	HCV0800572	DO	12/18/07	12/18/07	8830 BLACKBERRYS	119.97
01–17	P2	HCV0800572A	DO	12/18/07	12/18/07	8830 BLACKBERRYS	39.99
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	10.26
01–18	P1	08ID0200152	QWEST	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	254.93
01–23	S5	DY080100252		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080100886		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01–23	S5	DY080103187		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,053.84
01–23	S5	DY080106729		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	32.87
01–23	S5	DY080108018		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.71
01–25	OP	08GSA071101	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	191.54
02–05	HV	08A90100100		11/09/07	11/09/07	DIST OFFICE SHIPPING-HSS MEMO	17.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MICHAEL K. SIMPSON—Con.							
02–12	OP 08GSA071201	GENERAL SERVICES ADMIN.	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		189.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,480.80
	PRINTING AND REPRODUCTION						
01–10	P1 08ID0200143	DAVID L. ANDRUKITUS, INC.	12/28/07	12/28/07	PRINTING AND REPRODUCTION		10.00
01–14	P2 OSP47616	ACCURATE WORD LLC.	12/20/07	12/20/07	1000 WHITE STOCK BUSINESS CARD		60.00
01–14	P2 OSP47616	DO	12/20/07	12/20/07	SHIPPING FEE TO DISTRICT OFFIC		8.95
01–18	P1 08ID0200154	DAVID L. ANDRUKITUS, INC.	12/28/07	12/28/07	PRINTING AND REPRODUCTION		10.00
					PRINTING AND REPRODUCTION TOTALS:		88.95
	SUPPLIES AND MATERIALS						
01–18	P1 08ID0200153	OFFICE MAX CONTRACT INC	12/26/07	12/26/07	OFFICE SUPPLIES		19.68
01–23	P1 08ID0200161	COLLEEN ERICKSON	12/05/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS		34.50
01–23	C1 NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11.62
01–23	C1 NW200801802	DO	12/03/07	12/03/07	BOTTLED WATER		56.93
01–23	C1 NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	S1 DY080100595		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		1.85
					SUPPLIES AND MATERIALS TOTALS:		126.58
	EQUIPMENT						
01–14	F2 RN000021548	MOREDIRECT.COM CORPORATE	01/07/08	01/07/08	LAPTOP - HP N28035 2.2GHX		2,633.00
01–25	F2 RN000021642	AMERICAN BUSINESS TECHNOLOGY	12/27/07	12/27/07	PRINTER - HP 4700N		721.13
02–22	F1 NN000022033	INTERAMERICA TECHNOLOGIES INC.	11/09/07	11/09/07	T&M SERVICE		325.00
03–20	F2 RN000022584	SHARP ELECTRONICS	01/15/08	01/15/08	COPIER - SHARP MX-4501N		13,166.00
					EQUIPMENT TOTALS:		16,845.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,094.96
					OFFICE TOTALS:		28,094.96
2008 HON. ALBIO SIRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,902.20	37,902.20
					PERSONNEL COMPENSATION	208,740.58	208,740.58
					PERSONNEL BENEFITS	790.43	790.43
					TRAVEL	3,355.71	3,355.71
					RENT, COMMUNICATION, UTILITIES	25,971.45	25,971.45
					PRINTING AND REPRODUCTION	43,902.45	43,902.45
					OTHER SERVICES	3,750.00	3,750.00
					SUPPLIES AND MATERIALS	2,343.79	2,343.79
					EQUIPMENT	12,258.57	12,258.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,015.18	339,015.18
					OFFICE TOTALS:	339,015.18	339,015.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY080100704		01/20/08	02/01/08	FRANKED MAIL		–11.25
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		3,390.02

03–25	04	NW200808100		DO	02/01/08	02/01/08	FRANKED MAIL	374.01
03–25	05	8M5043004		DO	02/15/08	02/15/08	FRANKED MAIL	14,167.47
03–25	05	8M5043005		DO	02/20/08	02/20/08	FRANKED MAIL	12,144.14
03–25	05	8M5043006		DO	02/22/08	02/22/08	FRANKED MAIL	7,837.81
							FRANKED MAIL TOTALS:	37,902.20
		PERSONNEL COMPENSATION						
			AFFUSO, MICHAEL		01/03/08	03/31/08	PART-TIME EMPLOYEE	9,777.77
			BELLAVIA,ANN M		01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,477.77
			BROWN,HANNAH		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	7,822.24
			CHESS, DAARINA R		01/03/08	03/31/08	CASEWORKER	7,577.77
			DAUGHTREY,ERICA		01/07/08	03/31/08	COMMUNICATION DIRECTOR/COUNSEL	12,833.33
			DEMELIER,JANIS		01/03/08	03/31/08	CONGRESSIONAL AIDE	4,888.90
			FINK, KATHERINE		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,511.11
			GOMEZ,INEZ		01/03/08	03/31/08	CASEWORKER	5,377.77
			JIMENEZ,YOANA		02/01/08	03/31/08	PART-TIME EMPLOYEE	1,525.00
			JOHNSON, MELVINNA		01/03/08	03/31/08	CASEWORKER	5,648.90
			KOSZELA,KAYLAN		01/03/08	03/31/08	STAFF ASSISTANT	6,111.11
			LAWRENCE, JESSICA J.		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,533.34
			MARTORONY, GENE		01/03/08	03/31/08	CHIEF OF STAFF	27,866.67
			RAMIREZ, ANGELA K.		03/01/08	03/31/08	SHARED EMPLOYEE	4,000.00
			RODRIGUEZ, CARIDAD		01/03/08	02/29/08	SCHEDULER	9,344.44
			SMITH,CONCHITA M		01/03/08	03/31/08	PART-TIME EMPLOYEE	4,644.44
			TORRES, DANITA		01/03/08	03/31/08	DIR OF CONSTITUENT SVCS	12,222.24
			TURNER, RICHARD		01/03/08	03/31/08	DISTRICT DIRECTOR	27,866.67
			WOLFORD, JUDITH		01/03/08	03/31/08	ADMINISTRATIVE DIRECTOR	23,711.11
							PERSONNEL COMPENSATION TOTALS:	208,740.58
		PERSONNEL BENEFITS						
01–31	S7	08031000276			01/01/08	01/31/08	TRANSIT BENEFITS	184.05
02–15	P1	08NJ1300135	MELVINNA JOHNSON		01/01/08	01/31/08	TRANSIT BENEFIT	49.00
02–23	P1	08NJ1300138		DO	02/01/08	02/28/08	TRANSIT BENEFIT	49.00
02–29	S7	08060000280			02/01/08	02/29/08	TRANSIT BENEFITS	184.02
03–14	P1	08NJ1300180	MELVINNA JOHNSON		03/01/08	03/31/08	TRANSIT BENEFIT	49.00
03–19	P1	08NJ1300187	ERICA DAUGHTREY		03/01/08	03/31/08	TRANSIT BENEFIT	65.00
03–28	S7	08088000270			03/01/08	03/31/08	TRANSIT BENEFITS	210.36
							PERSONNEL BENEFITS TOTALS:	790.43
		TRAVEL						
02–12	P1	08NJ1300137	HON. ALBIO SIRES		01/22/08	01/28/08	LOCAL TRANSPORTATION	55.00
02–23	P1	08NJ1300139		DO	01/13/08	01/13/08	PRIVATE AUTO MILEAGE	99.00
02–23	P1	08NJ1300140		DO	02/11/08	02/11/08	PRIVATE AUTO MILEAGE	99.00
02–23	P1	08NJ1300141		DO	02/07/08	02/13/08	LOCAL TRANSPORTATION	60.00
02–23	P1	08NJ1300142	LAWRENCE JESSICA		02/07/08	02/07/08	LOCAL TRANSPORTATION	12.00
02–25	P1	08NJ1300146	CITIBANK GOV CARD SERVICE		01/22/08	01/22/08	TRAVEL SUBSISTENCE	351.00
03–04	P1	08NJ1300171	DANITA TORRES		01/09/08	01/30/08	PRIVATE AUTO MILEAGE	107.36
03–04	P1	08NJ1300172		DO	01/09/08	01/30/08	LOCAL TRANSPORTATION	18.15
03–04	P1	08NJ1300169	GENE MARTORONY		01/04/08	02/24/08	PRIVATE AUTO MILEAGE	1,386.00
03–04	P1	08NJ1300170		DO	01/04/08	02/24/08	LOCAL TRANSPORTATION	155.20
03–14	P1	08NJ1300181	HON. ALBIO SIRES		03/04/08	03/05/08	LOCAL TRANSPORTATION	20.00
03–18	P1	08NJ1300184	CITIBANK GOV CARD SERVICE		01/28/08	01/28/08	TRAVEL SUBSISTENCE	709.00
03–18	P1	08NJ1300186	JUDITH WOLFORD		02/26/08	02/26/08	LOCAL TRANSPORTATION	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALBIO SIRES—Con.								
03–19	P1	08NJ1300188	ERICA DAUGHTREY	03/04/08	03/09/08	LOCAL TRANSPORTATION		91.00
03–25	P1	08NJ1300190	HON. ALBIO SIRES	03/07/08	03/07/08	PRIVATE AUTO MILEAGE		99.00
03–25	P1	08NJ1300193	DO	03/06/08	03/13/08	LOCAL TRANSPORTATION		70.00
							TRAVEL TOTALS:	3,355.71
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NJ1301R0801	JOURNAL SQUARE PROPERTIES LLC	01/01/08	01/31/08	RENT-JERSEY CITY		4,000.00
01–23	P9	NJ1302R0801	5500 PALISADES AVE, LLC	01/01/08	01/31/08	RENT-WEST NEW YORK		2,800.00
02–12	P1	08NJ1300133	FEDERAL EXPRESS	01/15/08	01/15/08	POSTAGE/MAILING SERVICE		17.55
02–12	P1	08NJ1300129	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		640.69
02–12	P1	08NJ1300131	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		379.79
02–20	P9	NJ1301R0802	JOURNAL SQUARE PROPERTIES LLC	02/01/08	02/29/08	RENT-JERSEY CITY		4,000.00
02–20	P9	NJ1302R0802	5500 PALISADES AVE, LLC	02/01/08	02/29/08	RENT-WEST NEW YORK		2,800.00
02–25	P1	08NJ1300145	FEDERAL EXPRESS	01/22/08	01/22/08	POSTAGE/MAILING SERVICE		22.29
02–25	P1	08NJ1300151	DO	12/18/07	12/18/07	POSTAGE/MAILING SERVICE		40.65
02–25	P1	08NJ1300144	VERIZON	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES		249.46
02–27	P1	08NJ1300160	FEDERAL EXPRESS	01/29/08	01/29/08	POSTAGE/MAILING SERVICE		6.10
02–27	P1	08NJ1300165	DO	02/05/08	02/05/08	POSTAGE/MAILING SERVICE		6.97
02–27	P1	08NJ1300168	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		547.92
02–29	S5	DY080200450		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		36.00
02–29	S5	DY080201068		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		107.50
02–29	S5	DY080204666		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		473.47
02–29	S5	DY080206858		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		106.82
02–29	S5	DY080209073		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		520.65
03–14	P1	08NJ1300179	CABLEVISION	02/20/08	03/19/08	UTILITIES		98.36
03–14	P1	08NJ1300174	FEDERAL EXPRESS	02/20/08	02/20/08	POSTAGE/MAILING SERVICE		51.60
03–14	P1	08NJ1300175	DO	02/14/08	02/14/08	POSTAGE/MAILING SERVICE		6.96
03–14	P1	08NJ1300176	DO	02/07/08	02/07/08	POSTAGE/MAILING SERVICE		5.71
03–20	P9	NJ1301R0803	JOURNAL SQUARE PROPERTIES LLC	03/01/08	03/31/08	RENT-JERSEY CITY		4,000.00
03–20	P9	NJ1302R0803	5500 PALISADES AVE, LLC	03/01/08	03/31/08	RENT-WEST NEW YORK		2,800.00
03–25	P1	08NJ1300189	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		736.17
03–27	P1	08NJ1300195	FEDERAL EXPRESS	03/04/08	03/04/08	POSTAGE/MAILING SERVICE		21.16
03–27	P1	08NJ1300194	VERIZON	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		266.16
03–28	S5	DY080300439		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		36.00
03–28	S5	DY080301055		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		107.50
03–28	S5	DY080304564		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		476.77
03–28	S5	DY080306712		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		106.82
03–28	S5	DY080308916		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		502.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,971.45
		PRINTING AND REPRODUCTION						
02–12	P1	08NJ1300126	DAVID L. ANDRUKITUS, INC.	01/09/08	01/09/08	PRINTING AND REPRODUCTION		33.50
02–12	P1	08NJ1300127	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION		33.50
02–12	P1	08NJ1300128	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION		409.90
02–12	P1	08NJ1300132	DO	01/22/08	01/22/08	PRINTING AND REPRODUCTION		33.50

02–27	P1	08NJ1300161	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION	153.55
03–11	P5	8M5043004	COMPREHENSIVE COMMUNICATIONS	02/15/08	02/15/08	MASSPRINTING#5	9,317.00
03–11	P5	8M5043005	DO	02/19/08	02/19/08	MASSPRINTING#4	7,226.00
03–11	P5	8M5043005A	DO	02/15/08	02/15/08	MASSPRINTING#4	16,946.00
03–11	P5	8M5043006A	DO	02/15/08	02/15/08	MASSPRINTING#6	9,601.00
03–27	P1	08NJ1300196	DAVID L. ANDRUKITUS, INC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION	148.50
						PRINTING AND REPRODUCTION TOTALS:	43,902.45
		OTHER SERVICES					
02–12	P1	08NJ1300125	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02–25	P1	08NJ1300143	J & Z MAINTENANCE CO	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	450.00
02–27	P1	08NJ1300164	FELICIA LLANES	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	600.00
02–27	P1	08NJ1300162	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
03–14	P1	08NJ1300173	J & Z MAINTENANCE CO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	450.00
03–25	P1	08NJ1300191	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	3,750.00
		SUPPLIES AND MATERIALS					
01–31	SF	DY080100345		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–49.50
01–31	S1	DY080100332		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	197.89
02–12	P1	08NJ1300136	JUDITH WOLFORD	01/20/08	01/20/08	FOOD & BEVERAGE FOR MEETINGS	7.17
02–12	P1	08NJ1300130	THE NEW YORK TIMES	12/29/07	12/26/08	PUBLICATION/REFERENCE MATERIAL	529.89
02–12	P1	08NJ1300134	WASHINGTON POST	01/09/08	12/29/08	PUBLICATION/REFERENCE MATERIAL	187.20
02–27	P1	08NJ1300163	DANITA TORRES	02/18/08	02/18/08	OFFICE SUPPLIES	134.52
02–27	P1	08NJ1300166	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	35.19
02–27	P1	08NJ1300167	DO	01/01/08	01/31/08	BOTTLED WATER	40.46
02–29	S1	DY080200327		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	476.65
03–12	HV	08A90100134		01/18/08	01/18/08	FRAMING (TRANSFER)	50.00
03–14	P1	08NJ1300182	JUDITH WOLFORD	03/02/08	03/02/08	FOOD & BEVERAGE FOR MEETINGS	64.04
03–14	P1	08NJ1300177	MACO OFFICE SUPPLIES	02/27/08	02/27/08	OFFICE SUPPLIES	16.47
03–18	P1	08NJ1300185	JUDITH WOLFORD	02/24/08	02/24/08	PUBLICATION/REFERENCE MATERIAL	54.14
03–20	HV	08A90100133		02/28/08	02/28/08	FRAMING (TRANSFER)	50.00
03–25	P1	08NJ1300192	DANITA TORRES	03/12/08	03/12/08	OFFICE SUPPLIES	10.86
03–27	P1	08NJ1300197	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	29.99
03–27	P1	08NJ1300198	DO	02/01/08	02/29/08	BOTTLED WATER	70.44
03–31	S1	DY080300331		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	438.38
						SUPPLIES AND MATERIALS TOTALS:	2,343.79
		EQUIPMENT					
01–30	S8	MA000772781		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	787.19
02–27	S8	MA000779583		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	787.19
03–19	P9	OFP08099601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03–19	P9	OFP08099701	DO	01/01/08	02/29/08	MAINTENANCE PLAN	2,400.00
03–20	P9	OFP08099603	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03–20	P9	OFP08099703	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03–28	S8	MA000785285		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	787.19
						EQUIPMENT TOTALS:	12,258.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,015.18
						OFFICE TOTALS:	339,015.18

2007 HON. ALBIO SIRES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	7USPS120002	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	–5,229.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ALBIO SIRES—Con							
01–31	04 NW200802410	DO	12/01/07	12/01/07	FRANKED MAIL		286.54
01–31	05 7M5043022	DO	12/04/07	12/04/07	FRANKED MAIL		33,674.14
					FRANKED MAIL TOTALS		28,731.03
	PERSONNEL COMPENSATION						
		AFFUSO, MICHAEL	01/01/08	01/02/08	PART-TIME EMPLOYEE		222.22
		BELLAVIA,ANN M	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		397.22
		BROWN,HANNAH	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		177.77
		CHESS, DAARINA R.	01/01/08	01/02/08	CASEWORKER		172.22
		DEMELIER,JANIS	01/01/08	01/02/08	CONGRESSIONAL AIDE		111.11
		FINK, KATHERINE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		238.88
		GOMEZ,INEZ	01/01/08	01/02/08	CASEWORKER		122.22
		JIMENEZ,YOANA	01/01/08	01/01/08	PART-TIME EMPLOYEE		625.00
		JOHNSON, MELVINNA	01/01/08	01/02/08	CASEWORKER		117.77
		KOSZELA,KAYLAN	01/01/08	01/02/08	STAFF ASSISTANT		138.88
		LAWRENCE, JESSICA J.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		216.66
		MARTORONY, GENE	01/01/08	01/02/08	CHIEF OF STAFF		633.33
		RAMIREZ, ANGELA K.	12/01/07	12/31/07	SHARED EMPLOYEE		-500.00
		RODRIGUEZ, CARIDAD	01/01/08	01/02/08	SCHEDULER		322.22
		SMITH,CONCHITA M	01/01/08	01/02/08	PART-TIME EMPLOYEE		105.55
		TORRES, DANITA	01/01/08	01/02/08	DIR OF CONSTITUENT SVCS		277.77
		TURNER, RICHARD	01/01/08	01/02/08	DISTRICT DIRECTOR		633.33
		WOLFORD, JUDITH	01/01/08	01/02/08	ADMINISTRATIVE DIRECTOR		538.88
					PERSONNEL COMPENSATION TOTALS:		4,551.03
	TRAVEL						
01–08	P1 08NJ1300105	HON. ALBIO SIRES	12/19/07	12/20/07	LOCAL TRANSPORTATION		30.00
01–15	P1 08NJ1300107	GENE MARTORONY	12/14/07	12/31/07	PRIVATE AUTO MILEAGE		594.00
01–15	P1 08NJ1300108	DO	12/14/07	12/31/07	LOCAL TRANSPORTATION		70.60
01–29	P1 08NJ1300122	CITIBANK GOV CARD SERVICE	12/04/07	12/19/07	TRAVEL SUBSISTENCE		846.00
02–12	P1 08NJ1300124	LAWRENCE JESSICA	11/09/07	11/09/07	PRIVATE AUTO MILEAGE		27.28
03–18	P1 08NJ1300183	DANITA TORRES	12/21/07	12/21/07	PRIVATE AUTO MILEAGE		18.48
					TRAVEL TOTALS:		1,586.36
	RENT, COMMUNICATION, UTILITIES						
01–23	S5 DY080100436		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		36.00
01–23	S5 DY080101042		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		108.00
01–23	S5 DY080104678		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		476.37
01–23	S5 DY080106901		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		106.82
01–23	S5 DY080109132		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		507.60
03–12	P1 08NJ1300149	FEDERAL EXPRESS	12/25/07	12/25/07	POSTAGE/MAILING SERVICE		14.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,249.08
	PRINTING AND REPRODUCTION						
01–04	P5 7M5043017	COMPREHENSIVE COMMUNICATIONS	10/02/07	10/02/07	MASSPRINTING#17		6,338.00
01–04	P5 7M5043022	DO	12/27/07	12/27/07	MASSPRINTING#22		41,917.00
01–15	P1 08NJ1300111	DAVID L. ANDRUKITUS, INC.	12/28/07	12/28/07	PRINTING AND REPRODUCTION		237.50

02–25	P1	08NJ1300147	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	327.50
02–25	P1	08NJ1300148	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	40.00
02–26	P1	08NJ1300152	US CAPITOL HISTORICAL SOCIETY	12/28/07	12/28/07	PRINTING AND REPRODUCTION	1,376.90
						PRINTING AND REPRODUCTION TOTALS	50,236.90
		OTHER SERVICES					
01–08	P1	08NJ1300102	FELICIA LLANES	11/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	600.00
01–08	P1	08NJ1300098	J & Z MAINTENANCE CO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	450.00
01–08	P1	08NJ1300099	DO	12/21/07	12/21/07	JANITORIAL AND RELATED SERVICE	200.00
01–11	HV	08A90300110	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/06	12/07/06	CORR: 12/6/07 DOC# OSM32281	–2,500.00
02–07	P2	OSM36029	DO	11/01/07	11/01/07	INSTALLATION OF A HP 4350 PRIN	329.00
						OTHER SERVICES TOTALS:	–921.00
		SUPPLIES AND MATERIALS					
01–07	P1	08CHS000142	US CAPITOL HISTORICAL SOCIETY	12/28/07	12/28/07	CALENDARS	2,625.00
01–08	P1	08NJ1300103	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	15,495.00
01–08	P1	08NJ1300104	DANITA TORRES	12/16/07	12/16/07	OFFICE SUPPLIES	21.06
01–08	P1	08NJ1300100	JUDITH WOLFORD	12/21/07	12/24/07	FOOD & BEVERAGE FOR MEETINGS	91.71
01–08	P1	08NJ1300101	DO	12/15/07	12/24/07	OFFICE SUPPLIES	125.74
01–08	P1	08NJ1300106	NATIONAL JOURNAL GROUP, INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–15	P1	08NJ1300110	DANITA TORRES	12/28/07	12/28/07	OFFICE SUPPLIES	55.21
01–15	P1	08NJ1300109	JUDITH WOLFORD	12/30/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	27.07
01–29	P1	08NJ1300123	DO	12/26/07	12/26/07	OFFICE SUPPLIES	371.32
02–14	P2	OSM36026	CONTINENTAL RESOURCES, INC	10/31/07	10/31/07	500 SHT TRAY AND FEEDER-LJ4250	224.00
02–25	P1	08NJ1300153	DEER PARK WATER	12/12/07	12/31/07	BOTTLED WATER	69.74
02–25	P1	08NJ1300154	DO	11/30/07	11/30/07	BOTTLED WATER	14.99
02–25	P1	08NJ1300156	MACO OFFICE SUPPLIES	12/20/07	12/20/07	OFFICE SUPPLIES	894.05
02–25	P1	08NJ1300159	DO	12/28/07	12/28/07	OFFICE SUPPLIES	55.98
02–26	P1	08NJ1300155	DEER PARK WATER	12/26/07	12/31/07	BOTTLED WATER	55.44
02–26	P1	08NJ1300157	MACO OFFICE SUPPLIES	12/28/07	12/28/07	OFFICE SUPPLIES	167.94
02–26	P1	08NJ1300158	DO	12/28/07	12/28/07	OFFICE SUPPLIES	167.94
						SUPPLIES AND MATERIALS TOTALS:	22,559.19
		EQUIPMENT					
01–11	P1	08A61300093	JUDITH WOLFORD	12/26/07	12/26/07	TELEVISIONS	1,617.98
02–26	F1	NN000022075	CANON BUSINESS SOLUTION	07/06/07	07/06/07	T&M SERVICE	174.52
02–29	HV	08A90100117		01/03/07	09/30/07	MAINT CREDIT #228814--HSS MEMO	–1,201.50
						EQUIPMENT TOTALS:	591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,583.59
						OFFICE TOTALS:	108,583.59

2006 HON. ALBIO SIRES

OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
01–11	HV	08A90300110	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/06	12/07/06	VOTER CONVERSION	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
		EQUIPMENT					
02–29	HV	08A90100117		01/03/06	09/30/06	MAINT CREDIT #228814--HSS MEMO	1,201.50
02–29	HV	08A90100117		10/01/06	12/31/06	MAINT CREDIT #228814--HSS MEMO	–400.50
						EQUIPMENT TOTALS:	-1,602.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	898.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ALBIO SIRES—Con.							
					OFFICE TOTALS:		898.00
2008 HON. IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,247.75	2,247.75
					PERSONNEL COMPENSATION	250,113.40	250,113.40
					PERSONNEL BENEFITS	868.11	868.11
					TRAVEL	8,836.78	8,836.78
					RENT, COMMUNICATION, UTILITIES	14,848.90	14,848.90
					PRINTING AND REPRODUCTION	653.40	653.40
					OTHER SERVICES	558.83	558.83
					SUPPLIES AND MATERIALS	2,594.70	2,594.70
					EQUIPMENT	4,558.20	4,558.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS	285,280.07	285,280.07
					OFFICE TOTALS:	285,280.07	285,280.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04	NW200805202 UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		1,195.23
03–25	04	NW200808100 DO	02/01/08	02/01/08	FRANKED MAIL		1,132.52
03–31	SF	DY080300379	03/20/08	04/01/08	FRANKED MAIL		–80.00
					FRANKED MAIL TOTALS:		2,247.75
PERSONNEL COMPENSATION							
		BATTLES, LARA M.	01/03/08	03/31/08	PRESS SECRETARY		8,738.90
		DEBRICK,ERIKA A	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,169.00
		DILLON, RYAN A.	01/03/08	03/31/08	ADMINISTRATIVE DIRECTOR		11,366.67
		DRUMMOND,ELIZABETH A	01/30/08	03/14/08	PAID INTERN		3,000.00
		FROST, WHITNEY	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		31,777.77
		GARRETT, ARLETTA P.	01/03/08	03/31/08	CASEWORKER		8,800.01
		HAGEDORN, ROBERT	01/03/08	03/31/08	CHIEF OF STAFF		40,038.77
		JOHNS, CAROL A.	01/03/08	03/31/08	CASEWORKER		8,800.01
		KUTSCHER, LOUANNA M.	01/03/08	03/31/08	DISTRICT OFFICE ADMINISTRATOR		15,888.90
		LOVING,REBECCA L	01/03/08	03/31/08	PRESS ASSISTANT		9,144.44
		NIERMAN, BERNA D.	01/03/08	03/31/08	DISTRICT OFFICE ADMINISTRATOR		19,433.34
		OBRIEN JR, DANA M.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		22,000.01
		RAUCH,JASON	02/11/08	03/31/08	LEGISLATIVE ASSISTANT		5,972.22
		RICHARDSON, MELISSA L.	01/03/08	03/31/08	STAFF ASSISTANT		8,800.01
		SCOTT, CAROL L.	01/03/08	03/31/08	CASEWORKER		17,233.34
		SEITZ, WANDA J.	01/03/08	03/31/08	DISTRICT OFFICE ADMINISTRATOR		20,777.77
		VICKERS, ELIZABETH	01/03/08	02/15/08	LEGISLATIVE ASSISTANT		5,016.67
		WILKENS, KYLE E.	01/03/08	03/31/08	SCHEDULER/PERSONAL ASST		4,155.57
					PERSONNEL COMPENSATION TOTALS:		250,113.40
PERSONNEL BENEFITS							
01–31	S7	08031000241	01/01/08	01/31/08	TRANSIT BENEFITS		327.84

02–29	S7	08060000244		02/01/08	02/29/08	TRANSIT BENEFITS	264.84
03–28	S7	08088000234		03/01/08	03/31/08	TRANSIT BENEFITS	275.43
						PERSONNEL BENEFITS TOTALS:	868.11
		TRAVEL					
01–10	P1	08M00400190	ROBERT HAGEDORN	01/03/08	01/03/08	PRIVATE AUTO MILEAGE	44.62
01–10	P1	08M00400191	DO	01/03/08	01/03/08	LOCAL TRANSPORTATION	2.00
01–14	P1	08M00400210	DO	01/04/08	01/04/08	PRIVATE AUTO MILEAGE	53.35
01–14	P1	08M00400211	DO	01/08/08	01/08/08	PRIVATE AUTO MILEAGE	20.37
01–14	P1	08M00400212	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	5.00
01–30	P1	08M00400233	DO	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	42.68
01–30	P1	08M00400234	DO	01/14/08	01/16/08	MEALS ON TRAVEL	71.50
01–31	P1	08M00400239	DO	01/18/08	01/18/08	PRIVATE AUTO MILEAGE	168.78
02–04	P1	08M00400245	DO	01/23/08	01/23/08	PRIVATE AUTO MILEAGE	153.26
02–04	P1	08M00400248	DO	01/25/08	01/25/08	PRIVATE AUTO MILEAGE	76.63
02–04	P1	08M00400249	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	7.00
02–04	P1	08M00400250	DO	01/26/08	01/26/08	PRIVATE AUTO MILEAGE	84.39
02–04	P1	08M00400251	DO	01/27/08	01/27/08	PRIVATE AUTO MILEAGE	78.57
02–04	P1	08M00400252	DO	01/27/08	01/27/08	LOCAL TRANSPORTATION	2.00
02–14	P1	08M00400263	ARLETTA P GARRETT	02/04/08	02/04/08	MEALS ON TRAVEL	10.56
02–14	P1	08M00400268	CAROL SCOTT	02/04/08	02/04/08	MEALS ON TRAVEL	7.36
02–14	P1	08M00400259	WHITNEY DAE FROST	02/03/08	02/03/08	MEALS ON TRAVEL	10.00
02–14	P1	08M00400260	DO	02/04/08	02/04/08	MEALS ON TRAVEL	7.00
02–14	P1	08M00400261	DO	02/04/08	02/04/08	MEALS ON TRAVEL	53.24
02–14	P1	08M00400262	DO	02/03/08	02/04/08	PRIVATE AUTO MILEAGE	99.43
02–15	P1	08M00400275	LOUANNA MAE KUTSCHER	02/04/08	02/04/08	MEALS ON TRAVEL	7.36
02–15	P1	08M00400269	ROBERT HAGEDORN	02/01/08	02/01/08	PRIVATE AUTO MILEAGE	76.63
02–15	P1	08M00400270	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	2.00
02–15	P1	08M00400271	DO	02/02/08	02/02/08	PRIVATE AUTO MILEAGE	83.42
02–15	P1	08M00400272	DO	02/04/08	02/04/08	PRIVATE AUTO MILEAGE	62.08
02–15	P1	08M00400273	DO	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	58.20
02–15	P1	08M00400274	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION	2.00
02–19	P1	08M00400295	BERNA DEAN NIERMAN	02/03/08	02/04/08	PRIVATE AUTO MILEAGE	98.94
02–19	P1	08M00400296	DO	02/04/08	02/04/08	MEALS ON TRAVEL	7.36
02–19	P1	08M00400284	CITIBANK GOV CARD SERVICE	01/07/08	01/07/08	AIRFARE FEES	25.00
02–19	P1	08M00400285	DO	01/09/08	01/09/08	AIRFARE FEES	25.00
02–19	P1	08M00400286	DO	01/15/09	01/15/09	AIRFARE FEES	25.00
02–19	P1	08M00400287	DO	01/16/08	01/16/08	LOCAL TRANSPORTATION	52.00
02–19	P1	08M00400288	DO	01/14/08	01/16/08	LODGING	460.30
02–19	P1	08M00400289	DO	01/27/08	01/27/08	AIRFARE FEES	60.10
02–19	P1	08M00400290	DO	01/22/08	01/22/08	AIRFARE FEES	25.00
02–19	P1	08M00400291	DO	01/22/08	01/22/08	AIRFARE FEES	25.00
02–19	P1	08M00400292	DO	01/22/08	01/22/08	AIRFARE FEES	25.00
02–19	P1	08M00400293	DO	01/24/08	01/24/08	CATO TRAVEL FEE	25.00
02–19	P1	08M00400301	DO	01/02/08	01/03/08	LODGING	101.69
02–19	P1	08M00400304	DO	11/28/07	11/28/07	A/F DIST-DCA 4893 SKELTON	120.40
02–19	P1	08M00400283	HON. IKE SKELTON	01/27/08	01/27/08	A/F DCA-DISTRICT 9104 SKELTON	125.40
02–19	P1	08M00400299	JOY W SEITZ	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	15.04
02–19	P1	08M00400297	KYLE WILKENS	02/01/08	02/05/08	CAR RENTAL	183.27
02–20	P1	08M00400278	CAROL A JOHNS	02/04/08	02/04/08	PRIVATE AUTO MILEAGE	31.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON IKE SKELTON—Con							
02-20	P1 08M00400305	LARA MICHELLE BATTLES	01/31/08	02/04/08	LOCAL TRANSPORTATION		38.00
02-20	P1 08M00400306	DO	01/31/08	01/31/08	MEALS ON TRAVEL		6.00
02-20	P1 08M00400307	DO	01/31/08	02/04/08	CAR RENTAL		143.07
02-20	P1 08M00400308	DO	02/04/08	02/04/08	GASOLINE		18.06
02-20	P1 08M00400276	LOUANNA MAE KUTSCHER	01/10/08	01/10/08	PRIVATE AUTO MILEAGE		82.45
02-20	P1 08M00400277	DO	02/03/08	02/04/08	PRIVATE AUTO MILEAGE		63.05
02-20	P1 08M00400279	MELISSA L RICHARDSON	02/03/08	02/03/08	PRIVATE AUTO MILEAGE		97.00
02-20	P1 08M00400313	REBECCA L LOVING	01/31/08	02/03/08	PRIVATE AUTO MILEAGE		57.23
02-21	P1 08M00400316	CITIBANK GOV CARD SERVICE	01/23/08	01/23/08	A/F FEES		25.00
02-21	P1 08M00400317	DO	01/23/08	01/23/08	A/F FEES		25.00
02-21	P1 08M00400318	DO	01/23/08	01/23/08	A/F FEES		25.00
02-21	P1 08M00400319	DO	01/23/08	01/23/08	A/F FEES		25.00
02-21	P1 08M00400320	DO	01/24/08	01/24/08	A/F FEES		25.00
02-21	P1 08M00400310	ERIKA A DEBRICK	02/03/08	02/04/08	PRIVATE AUTO MILEAGE		92.64
02-25	P1 08M00400321	RYAN A. DILLION	02/03/08	02/03/08	MEALS ON TRAVEL		15.53
02-29	P1 08M00400323	ROBERT HAGEDORN	02/16/08	02/16/08	PRIVATE AUTO MILEAGE		224.07
02-29	P1 08M00400324	DO	02/16/08	02/16/08	LOCAL TRANSPORTATION		2.00
03-03	P1 08M00400333	DO	02/20/08	02/22/08	PRIVATE AUTO MILEAGE		257.05
03-03	P1 08M00400334	DO	02/23/08	02/23/08	PRIVATE AUTO MILEAGE		118.34
03-04	P1 08M00400342	HON IKE SKELTON	02/16/08	02/25/08	A/F DCA-MKC #8302		261.00
03-04	P1 08M00400339	ROBERT HAGEDORN	02/17/08	02/19/08	PRIVATE AUTO MILEAGE		241.53
03-04	P1 08M00400340	DO	02/24/08	02/25/08	PRIVATE AUTO MILEAGE		85.36
03-04	P1 08M00400341	DO	02/24/08	02/25/08	LOCAL TRANSPORTATION		4.50
03-14	P1 08M00400354	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	AIRFARE		25.00
03-14	P1 08M00400356	DO	02/04/08	02/04/08	MEALS ON TRAVEL		93.19
03-14	P1 08M00400357	DO	02/03/08	02/04/08	LODGING		107.40
03-14	P1 08M00400358	DO	02/03/08	02/04/08	LODGING		101.69
03-14	P1 08M00400359	DO	02/03/08	02/04/08	LODGING		107.40
03-14	P1 08M00400360	DO	02/03/08	02/04/08	LODGING		101.69
03-14	P1 08M00400361	DO	02/03/08	02/04/08	LODGING		101.69
03-14	P1 08M00400362	DO	02/03/08	02/04/08	LODGING		101.69
03-14	P1 08M00400363	DO	02/03/08	02/04/08	LODGING		101.69
03-14	P1 08M00400364	DO	02/04/08	02/05/08	LODGING		115.59
03-14	P1 08M00400366	DO	02/18/08	02/19/08	LODGING		72.10
03-14	P1 08M00400367	DO	02/01/08	02/04/08	A/F DCA-MCI #8367		406.00
03-14	P1 08M00400368	DO	02/21/08	02/22/08	LODGING		77.32
03-14	P1 08M00400369	DO	02/21/08	02/22/08	LODGING		77.32
03-14	P1 08M00400370	DO	02/20/08	02/21/08	LODGING		49.61
03-14	P1 08M00400371	DO	02/02/08	02/04/08	A/F DCA-MCI #8115 OBRIEN		551.00
03-14	P1 08M00400373	DO	02/01/08	02/01/08	A/F GPT-MCI #8133 SKELTON		290.50
03-14	P1 08M00400374	DO	02/17/08	02/17/08	MEALS ON TRAVEL		15.70
03-14	P1 08M00400375	DO	02/18/08	02/19/08	LODGING		72.10
03-14	P1 08M00400376	DO	02/20/08	02/21/08	LODGING		49.61

03–14	P1	08M00400377	DO	02/22/08	02/22/08	MEALS ON TRAVEL		18.43
03–14	P1	08M00400378	DO	02/24/08	02/25/08	LODGING		113.11
03–14	P1	08M00400351	ROBERT HAGEDORN	03/04/08	03/04/08	PRIVATE AUTO MILEAGE		157.14
03–18	P1	08M00400355	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	AIRFARE FEE		25.00
03–18	P1	08M00400365	DO	02/03/08	02/04/08	A/F DCA-MCI #8100 DILLON		551.00
03–18	P1	08M00400381	ROBERT HAGEDORN	03/10/08	03/10/08	PRIVATE AUTO MILEAGE		71.78
03–18	P1	08M00400382	DO	03/10/08	03/10/08	LOCAL TRANSPORTATION		2.00
03–19	P1	08M00400372	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	A/F GPT-MCI #8131 WILKENS		290.50
03–19	P1	08M00400386	ROBERT HAGEDORN	03/12/08	03/12/08	PRIVATE AUTO MILEAGE		68.87
03–28	P1	08M00400398	DO	03/14/08	03/14/08	PRIVATE AUTO MILEAGE		74.69
03–28	P1	08M00400399	DO	03/14/08	03/14/08	LOCAL TRANSPORTATION		2.00
03–28	P1	08M00400400	DO	03/15/08	03/15/08	PRIVATE AUTO MILEAGE		120.28
03–28	P1	08M00400401	DO	03/17/08	03/17/08	PRIVATE AUTO MILEAGE		69.84
03–28	P1	08M00400402	DO	03/17/08	03/17/08	LOCAL TRANSPORTATION		2.00
							TRAVEL TOTALS:	8,836.78
		RENT, COMMUNICATION, UTILITIES						
01–22	P1	08M00400224	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		73.02
01–22	P1	08M00400231	CHARTER COMMUNICATIONS	01/14/08	02/13/08	UTILITIES		150.41
01–22	P1	08M00400232	EMBARQ	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		139.63
01–22	P1	08M00400223	FIDELITY COMMUNICATIONS CO	01/16/08	02/15/08	UTILITIES		48.32
01–23	P9	M00402R0801	LWOP INVESTMENTS LLC	01/01/08	01/31/08	RENT-LEBANON		700.00
01–23	P9	M00404R0801	ROBERT W. MCDONOUGH	01/01/08	01/31/08	RENT-JEFFERSON CITY		800.00
01–23	P9	M00403R0801	THOMPSON HILLS INVESTMENT CORP	01/01/08	01/31/08	RENT-SEDALIA		600.00
01–23	P9	M00401R0801	TIMOTHY D. HARRIS, LLC	01/01/08	01/31/08	RENT-BLUE SPRINGS		1,175.00
01–31	P1	08M00400242	AQUILA	12/13/07	01/15/08	UTILITIES		79.24
02–04	P1	08M00400246	AT&T	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES		359.93
02–04	P1	08M00400244	BLUE SPRINGS WATER DEPT.	12/06/07	01/14/08	UTILITIES		17.87
02–04	P1	08M00400237	EMBARQ	01/19/08	02/18/08	DISTRICT PHONE BILL		100.14
02–04	P1	08M00400238	DO	01/19/08	02/18/08	DISTRICT PHONE BILL		126.60
02–04	P1	08M00400236	WHITNEY DAE FROST	01/17/08	02/16/08	BLACKBERRY		44.99
02–08	P1	08M00400254	BOB MCDONOUGH	12/06/07	01/09/08	UTILITIES		90.43
02–08	P1	08M00400255	DO	12/13/07	12/13/07	UTILITIES		14.78
02–08	P1	08M00400253	COMCAST	02/01/08	02/29/08	UTILITIES		56.69
02–14	P1	08M00400266	MISSOURI GAS ENERGY	12/27/07	01/28/08	UTILITIES		160.59
02–20	P1	08M00400314	CHARTER COMMUNICATIONS	02/14/08	03/13/08	UTILITIES		145.32
02–20	P1	08M00400315	EMBARQ	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		139.63
02–20	P9	M00402R0802	LWOP INVESTMENTS LLC	02/01/08	02/29/08	RENT-LEBANON		700.00
02–20	P9	M00404R0802	ROBERT W. MCDONOUGH	02/01/08	02/29/08	RENT-JEFFERSON CITY		800.00
02–20	P9	M00403R0802	THOMPSON HILLS INVESTMENT CORP	02/01/08	02/29/08	RENT-SEDALIA		600.00
02–20	P9	M00401R0802	TIMOTHY D. HARRIS, LLC	02/01/08	02/29/08	RENT-BLUE SPRINGS		1,175.00
02–21	P1	08M00400311	VERIZON WIRELESS	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES		72.08
02–25	P1	08M00400322	AT & T	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES		56.11
02–29	S5	DY080200399		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080201025		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		137.50
02–29	S5	DY080204265		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		415.17
02–29	S5	DY080206796		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		78.07
02–29	S5	DY080208687		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		67.80
02–29	P1	08M00400327	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		73.02
02–29	P1	08M00400326	FIDELITY COMMUNICATIONS CO	02/16/08	03/15/08	UTILITIES		46.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. IKE SKELTON—Con.								
03–03	P1	08M00400330	AQUILA	01/15/08	02/14/08	UTILITIES		86.18
03–03	P1	08M00400337	AT&T	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		364.35
03–03	P1	08M00400332	BLUE SPRINGS WATER DEPT.	01/14/08	02/07/08	UTILITIES		14.52
03–03	P1	08M00400335	EMBARQ	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		100.25
03–03	P1	08M00400336	DO	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		126.60
03–04	P1	08M00400343	COMCAST	03/01/08	03/31/08	UTILITIES		56.82
03–05	P1	08M00400344	BOB MCDONOUGH	01/09/08	02/10/08	UTILITIES		102.97
03–05	P1	08M00400345	DO	01/15/08	02/15/08	UTILITIES		11.73
03–10	P1	08M00400346	WHITNEY DAE FROST	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		44.99
03–14	P1	08M00400353	MISSOURI GAS ENERGY	01/28/08	02/27/08	UTILITIES		173.49
03–18	P1	08M00400380	VERIZON WIRELESS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES		72.42
03–20	P1	08M00400389	EMBARQ	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES		139.63
03–20	P9	M00402R0803	LWOP INVESTMENTS LLC	03/01/08	03/31/08	RENT-LEBANON		700.00
03–20	P9	M00404R0803	ROBERT W. MCDONOUGH	03/01/08	03/31/08	RENT-JEFFERSON CITY		800.00
03–20	P9	M00403R0803	THOMPSON HILLS INVESTMENT CORP	03/01/08	03/31/08	RENT-SEDALIA		600.00
03–20	P9	M00401R0803	TIMOTHY D. HARRIS, LLC	03/01/08	03/31/08	RENT-BLUE SPRINGS		1,175.00
03–25	P1	08M00400390	CHARTER COMMUNICATIONS	03/14/08	04/13/08	UTILITIES		145.32
03–28	S5	DY080300391		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		40.00
03–28	S5	DY080301012		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		137.50
03–28	S5	DY080304184		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		387.70
03–28	S5	DY080306650		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		78.07
03–28	S5	DY080308532		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		55.84
03–28	P1	08M00400391	AQUILA	02/14/08	03/14/08	UTILITIES		78.84
03–28	P1	08M00400393	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		73.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,848.90
		PRINTING AND REPRODUCTION						
01–25	S3	08025000080		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		124.60
02–12	P1	08M00400256	DAVID L. ANDRUKITUS, INC.	01/25/08	01/25/08	PRINTING AND REPRODUCTION		192.50
02–21	S3	08052000100		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		72.15
02–28	P2	OSP48111	ACCURATE WORD, LLC	02/13/08	02/13/08	500- WHITE STOCK THERMO BUSINE		38.95
02–28	P1	08M00400328	CAROL A JOHNS	02/08/08	02/08/08	PRINTING AND REPRODUCTION		11.15
03–12	P2	OSP48176	ACCURATE WORD, LLC	02/21/08	02/21/08	500 WHITE STOCK BUSINESS CARDS		38.95
03–25	S3	08085000109		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		175.10
						PRINTING AND REPRODUCTION TOTALS:		653.40
		OTHER SERVICES						
01–22	P1	08M00400230	MERRY MAIDS	01/08/08	01/08/08	JANITORIAL AND RELATED SERVICE		30.00
02–04	P1	08M00400247	ALLIED WASTE SERVICES #468	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		26.27
02–12	P1	08M00400258	MERRY MAIDS	01/29/08	01/29/08	JANITORIAL AND RELATED SERVICE		30.00
02–14	P1	08M00400264	NAN CASEY	01/05/08	01/26/08	JANITORIAL AND RELATED SERVICE		120.00
03–03	P1	08M00400329	MERRY MAIDS	02/19/08	02/19/08	JANITORIAL AND RELATED SERVICE		30.00
03–03	P1	08M00400331	SUNRAYS WINDOW CLEANING	02/19/08	02/19/08	JANITORIAL AND RELATED SERVICE		10.00
03–10	P1	08M00400349	ALLIED WASTE SERVICES #468	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		26.24
03–10	P1	08M00400348	NAN CASEY	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		150.00

03–18	P1	08M00400383	MS. MORGAN R. ANDERSON	03/02/08	03/02/08	JANITORIAL AND RELATED SERVICE	30.00
03–21	P1	08M00400309	MORGAN R ANDERSON	02/10/08	02/10/08	JANITORIAL AND RELATED SERVICE	30.00
03–28	P1	08M00400394	FIDELITY COMMUNICATIONS CO	03/16/08	04/15/08	JANITORIAL AND RELATED SERVICE	46.32
03–28	P1	08M00400396	MERRY MAIDS	03/11/08	03/11/08	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	558.83
		SUPPLIES AND MATERIALS					
01–22	P1	08M00400228	QUILL CORPORATION	01/03/08	01/03/08	OFFICE SUPPLIES	21.10
01–30	P1	08M00400235	CASS CNTY DEMOCRAT-MISSOURIAN	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	43.00
01–31	S1	DY080100290		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	331.55
01–31	P1	08M00400241	GREENFIELD VEDETTE	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	36.80
01–31	P1	08M00400240	WHITNEY DAE FROST	01/22/08	01/22/08	OFFICE SUPPLIES	190.33
02–12	P1	08M00400257	CORPORATE EXPRESS	01/22/08	01/22/08	OFFICE SUPPLIES	143.90
02–14	P1	08M00400267	CRYSTAL SPRINGS	01/09/08	01/25/08	BOTTLED WATER	133.91
02–14	P1	08M00400265	LEXINGTON NEWS	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	35.47
02–19	P1	08M00400294	BERNA DEAN NIERMAN	02/01/08	02/01/08	OFFICE SUPPLIES	35.74
02–19	P1	08M00400298	OFFICE DEPOT CREDIT PLAN	01/11/08	01/11/08	OFFICE SUPPLIES	168.69
02–20	P1	08M00400280	WENTWORTH MILITARY ACADEMY	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	120.00
02–29	S1	DY080200284		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	310.54
02–29	P1	08M00400325	KANSAS CITY STAR	02/29/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	195.52
03–10	P1	08M00400350	CRYSTAL SPRINGS	01/28/08	02/22/08	BOTTLED WATER	64.03
03–14	P1	08M00400352	PULASKI COUNTY DEMOCRAT	03/31/08	03/30/09	PUBLICATION/REFERENCE MATERIAL	16.12
03–14	P1	08M00400379	QUILL CORPORATION	02/29/08	02/29/08	OFFICE SUPPLIES	254.98
03–18	P1	08M00400384	ADRIAN JOURNAL	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	31.00
03–18	P1	08M00400385	LEBANON DAILY RECORD	03/23/08	03/23/09	PUBLICATION/REFERENCE MATERIAL	77.00
03–19	P1	08M00400387	MORGAN COUNTY PRESS	03/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	32.17
03–20	HV	08A90100133		02/21/08	02/21/08	FRAMING (TRANSFER)	34.00
03–28	P1	08M00400397	LAKE SUN LEADER	03/27/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	125.56
03–28	P1	08M00400347	ODESSAN	02/21/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	40.00
03–28	P1	08M00400392	ROBERT HAGEDORN	03/16/08	03/16/08	OFFICE SUPPLIES	42.73
03–31	SF	DY080300145		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–285.50
03–31	SF	DY080300610		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–105.30
03–31	S1	DY080300288		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	501.36
						SUPPLIES AND MATERIALS TOTALS:	2,594.70
		EQUIPMENT					
01–25	P9	OFP08049601	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN	1,336.00
01–30	S8	MA000773939		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	183.40
02–20	P9	OFP08049602	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	CMS PLAN	1,336.00
02–27	S8	MA000780322		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	183.40
03–20	P9	OFP08049603	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN	1,336.00
03–28	S8	MA000786446		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	183.40
						EQUIPMENT TOTALS:	4,558.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,280.07
						OFFICE TOTALS:	285,280.07

2007 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	942.90
						FRANKED MAIL TOTALS:	942.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. IKE SKELTON—Con.								
			PERSONNEL COMPENSATION					
			BATTLES, LARA M	01/01/08	01/02/08	PRESS SECRETARY		198.61
			DEBRICK,ERIKA A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		203.23
			DILLON, RYAN A	01/01/08	01/02/08	ADMINISTRATIVE DIRECTOR		258.33
			FROST, WHITNEY	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		722.22
			GARRETT, ARLETTA P.	01/01/08	01/02/08	CASEWORKER		199.99
			HAGEDORN, ROBERT	01/01/08	01/02/08	CHIEF OF STAFF		909.97
			JOHNS, CAROL A.	01/01/08	01/02/08	CASEWORKER		199.99
			KUTSCHER, LOUANNA M.	01/01/08	01/02/08	DISTRICT OFFICE ADMINISTRATOR		361.11
			LOVING,REBECCA L.	01/01/08	01/02/08	PRESS ASSISTANT		205.55
			NIERMAN, BERNA D.	01/01/08	01/02/08	DISTRICT OFFICE ADMINISTRATOR		441.66
			OBRIEN JR, DANA M	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		499.99
			RICHARDSON, MELISSA L.	01/01/08	01/02/08	STAFF ASSISTANT		199.99
			SCOTT, CAROL L.	01/01/08	01/02/08	CASEWORKER		391.66
			SEITZ, WANDA J.	01/01/08	01/02/08	DISTRICT OFFICE ADMINISTRATOR		472.22
			VICKERS, ELIZABETH	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		233.33
			WILKENS, KYLE E.	01/01/08	01/02/08	SCHEDULER/PERSONAL ASST		94.44
							PERSONNEL COMPENSATION TOTALS:	5,592.29
			TRAVEL					
01–02	P1	08M00400177	ROBERT HAGEDORN	11/28/07	11/28/07	PRIVATE AUTO MILEAGE		42.68
01–02	P1	08M00400178	DO	12/19/07	12/19/07	PRIVATE AUTO MILEAGE		216.31
01–10	P1	08M00400192	DO	12/30/07	12/30/07	LOCAL TRANSPORTATION		2.00
01–10	P1	08M00400193	DO	12/31/07	12/31/07	PRIVATE AUTO MILEAGE		75.66
01–10	P1	08M00400194	DO	01/01/08	01/01/08	PRIVATE AUTO MILEAGE		33.95
01–10	P1	08M00400195	DO	01/02/08	01/02/08	PRIVATE AUTO MILEAGE		56.26
01–10	P1	08M00400196	DO	12/30/07	12/30/07	PRIVATE AUTO MILEAGE		77.60
01–14	P1	08M00400203	CITIBANK GOV CARD SERVICE	11/29/07	11/29/07	GASOLINE		37.16
01–14	P1	08M00400204	DO	11/28/07	11/29/07	LODGING/MEMBER		93.49
01–14	P1	08M00400205	DO	11/28/07	11/29/07	LODGING/R. DILLON		93.49
01–14	P1	08M00400206	DO	11/28/07	11/28/07	GASOLINE		30.37
01–14	P1	08M00400207	DO	11/28/07	11/28/07	MEALS/MEMBER AND DILLON		17.62
01–14	P1	08M00400208	DO	11/30/07	11/30/07	MEALS/MEALS AND DILLON		29.00
01–14	P1	08M00400209	DO	11/29/07	11/30/07	LODGING/MEMBER		101.69
01–14	P1	08M00400213	DO	11/29/07	11/30/07	LODGING		101.69
01–14	P1	08M00400214	DO	12/07/07	12/07/07	CATO TRAVEL FEE		20.00
01–14	P1	08M00400215	DO	12/08/07	12/08/07	A/F STL-WASH 9131 SKELTON		374.40
01–14	P1	08M00400216	DO	12/08/07	12/08/07	AIRFARE FEES		15.00
01–14	P1	08M00400217	DO	12/07/07	12/08/07	LODGING		72.10
01–14	P1	08M00400218	DO	12/07/07	12/08/07	HAGEDORN		72.10
01–14	P1	08M00400219	DO	12/13/07	12/13/07	CATO TRAVEL FEE CONG. SKELTON		20.00
01–14	P1	08M00400220	DO	12/18/07	12/18/07	CATO TRAVEL FEE CONG. SKELTON		20.00
01–14	P1	08M00400222	HON. IKE SKELTON	12/30/07	12/30/07	A/F DC-KS 9104 SKELTON		125.40
02–19	P1	08M00400281	CITIBANK GOV CARD SERVICE	11/28/07	11/28/07	A/F DIST DCA 4891 DILLION		120.40

02–19	P1	08M00400282	DO	11/09/07	11/12/07	A/F DIST-DCA 4902 SKELTON	364.21
02–19	P1	08M00400300	DO	01/02/08	01/02/08	AIRFARE FEE	20.00
02–19	P1	08M00400302	DO	11/18/07	11/21/07	A/F DCA-DIST 5022 SKELTON	240.81
02–19	P1	08M00400303	DO	11/18/07	11/18/07	A/F DIST-DCA 5021 LOVING	120.40
						TRAVEL TOTALS:	2,593.79
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08M00400176	AQUILA	11/13/07	12/13/07	UTILITIES	80.54
01–02	P1	08M00400172	EMBARQ	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	55.42
01–02	P1	08M00400173	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	128.95
01–08	P1	08M00400181	AT&T	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	356.02
01–08	P1	08M00400179	BLUE SPRINGS WATER DEPT.	11/07/07	12/06/07	UTILITIES	14.52
01–08	P1	08M00400186	COMCAST	01/01/08	01/31/08	UTILITIES	56.75
01–08	P1	08M00400184	ROBERT W. MCDONOUGH	11/15/07	12/13/07	UTILITIES	14.78
01–08	P1	08M00400185	DO	11/06/07	12/06/07	UTILITIES	70.35
01–08	P1	08M00400187	WHITNEY DAE FROST	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	44.99
01–11	P1	08M00400197	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	73.07
01–11	P1	08M00400199	CHARTER COMMUNICATIONS	12/14/07	01/13/08	UTILITIES	143.16
01–11	P1	08M00400198	FIDELITY COMMUNICATIONS CO	12/16/07	01/15/08	UTILITIES	46.32
01–14	P1	08M00400200	MISSOURI GAS ENERGY	11/27/07	12/27/07	UTILITIES	136.17
01–14	P1	08M00400221	VERIZON WIRELESS	12/02/07	01/01/08	CELLULAR PHONE	72.08
01–22	P1	08M00400225	AT & T	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES	56.16
01–23	S5	DY080100386		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080100999		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	138.00
01–23	S5	DY080104278		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	419.56
01–23	S5	DY080106839		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	78.07
01–23	S5	DY080108749		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.69
02–14	P2	HCV0800825	VERIZON WIRELESS	01/17/08	01/17/08	8830 BLACKBERRY	79.98
02–14	P2	HCV0800825	DO	01/17/08	01/17/08	8830 BLACKBERRY	279.96
02–14	P2	HCV0800825	DO	01/17/08	01/17/08	8830 BLACKBERRY	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,453.53
		PRINTING AND REPRODUCTION					
01–04	P2	OSP46845	ACCURATE WORD, LLC	10/02/07	10/02/07	500- WHITE STOCK TEHRMO BUSINE	38.95
01–10	OP	08GP0120703	PUBLIC PRINTER	11/20/07	11/20/07	PRINTING	262.00
						PRINTING AND REPRODUCTION TOTALS:	300.95
		OTHER SERVICES					
01–02	P1	08M00400174	ALLIED WASTE SERVICES #468	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	26.49
01–08	P1	08M00400183	MERRY MAIDS	12/18/07	12/18/07	JANITORIAL AND RELATED SERVICE	30.00
01–08	P1	08M00400188	MS. MORGAN R. ANDERSON	01/01/08	01/01/08	JANITORIAL AND RELATED SERVICE	30.00
01–10	P1	08M00400189	NAN CASEY	12/01/07	12/29/07	JANITORIAL AND RELATED SERVICE	150.00
03–04	P1	08M00400338	IKON OFFICE SOLUTIONS	12/06/07	12/06/07	SERVICE CONTRACT	342.85
						OTHER SERVICES TOTALS:	579.34
		SUPPLIES AND MATERIALS					
01–02	P1	08M00400175	THE SLATER MAIN STREET NEWS	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	27.00
01–08	P1	08M00400182	SWEET SPRINGS HERALD	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	23.86
01–08	P1	08M00400180	THE DIXON PILOT	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	30.50
01–14	P1	08M00400202	CRYSTAL SPRINGS	12/10/07	12/26/07	BOTTLED WATER	128.08
01–14	P1	08M00400201	OFFICE DEPOT CREDIT PLAN	12/21/07	12/21/07	OFFICE SUPPLIES	268.86
01–22	P1	08M00400227	QUILL CORPORATION	01/02/08	01/02/08	OFFICE SUPPLIES	3.29
01–22	P1	08M00400229	DO	01/02/08	01/02/08	OFFICE SUPPLIES	124.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. IKE SKELTON—Con.								
01–22	P1	08M00400226	WASHINGTON POST	12/17/07	12/14/08	PUBLICATION/REFERENCE MATERIAL		109.20
01–31	P1	08M00400243	QUILL CORPORATION	01/02/08	01/02/08	OFFICE SUPPLIES		69.99
						SUPPLIES AND MATERIALS TOTALS:		785.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,247.86
						OFFICE TOTALS:		13,247.86
2008 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,192.42	1,192.42
						PERSONNEL COMPENSATION	235,468.32	235,468.32
						PERSONNEL BENEFITS	1,707.71	1,707.71
						TRAVEL	4,151.11	4,151.11
						RENT, COMMUNICATION, UTILITIES	33,769.25	33,769.25
						PRINTING AND REPRODUCTION	176.18	176.18
						OTHER SERVICES	5,645.21	5,645.21
						SUPPLIES AND MATERIALS	22,726.68	22,726.68
						EQUIPMENT	4,754.26	4,754.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,591.14	309,591.14
						OFFICE TOTALS:	309,591.14	309,591.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		569.60
02–11	HV	08A90300289	DO	12/01/07	01/02/08	USPS CREDITS		–569.60
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL		1,003.57
02–29	SF	DY080200521		02/20/08	03/01/08	FRANKED MAIL		–87.10
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		501.65
03–31	SF	DY080300408		03/20/08	04/01/08	FRANKED MAIL		–225.70
						FRANKED MAIL TOTALS:		1,192.42
PERSONNEL COMPENSATION								
			ADAMS, MICHELLE T.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		20,777.77
			BENENATI, FRANK J.	01/03/08	03/19/08	PRESS SECRETARY		10,694.46
			DO	03/01/08	03/19/08	PRESS SECRETARY (OTHER COMPENSATION)		1,736.11
			GHOSH,AIMEE P	03/01/08	03/31/08	DEPUTY PRESS SECRETARY		3,333.33
			DO	01/03/08	02/29/08	LEGISLATIVE CORRESPONDENT		5,055.57
			GOODMAN,MARTHA L	03/01/08	03/31/08	LEGISLATIVE ASSISTANT		3,333.33
			DO	01/03/08	02/29/08	LEGISLATIVE CORRESPONDENT		5,055.57
			IRVING, VICKI L.	01/03/08	03/31/08	SHARED EMPLOYEE		4,396.20
			LARKE, PATRICIA C.	01/03/08	03/31/08	CONGRESSIONAL AIDE		12,124.41
			LENIHAN, KATHLEEN H.	01/03/08	03/31/08	COMMUNITY LIAISON		7,935.46
			LEVALLEY, ELIZABETH A.	01/03/08	03/31/08	PART-TIME EMPLOYEE		2,859.39
			MACRI, SUZANNE M.	01/03/08	03/31/08	STAFF ASSISTANT		11,000.01
			OWENS, SONDRA	01/03/08	03/31/08	COMMUNITY LIAISON		11,366.67

			PATZER,EMILY M	01/03/08	02/15/08	SCHEDULER/OFFICE MANAGER	4,180.56
			DO	02/01/08	02/15/08	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	875.00
			PRESENT,RACHEL O	01/03/08	02/29/08	EXECUTIVE ASSISTANT	4,922.23
			DO	03/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	2,666.67
			REGAN, GREGORY R.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,638.90
			RODGERS, JEFFREY C.	01/03/08	03/31/08	STAFF ASSISTANT	8,311.11
			RUMFOLA, CHRISTINE A.	01/03/08	03/31/08	DISTRICT DIRECTOR	14,911.11
			SCHULMAN,BRITTANY E	03/03/08	03/31/08	SCHEDULER/OFFICE MANAGER	2,488.89
			SHERIDAN,JEFFREY P	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,400.01
			SIDOREK, STEVEN M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,222.24
			DO	03/01/08	03/31/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.33
			SIMON, CARI S.	01/03/08	02/14/08	LEGISLATIVE ASSISTANT	5,833.34
			DO	02/15/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	7,027.77
			WILSON, ROBERTA	01/03/08	03/31/08	PART-TIME EMPLOYEE	10,266.67
			WOOTERS III,CHARLES R	01/03/08	03/31/08	CHIEF OF STAFF	31,777.77
			ZELTMANN, CHRISTOPHER	01/03/08	03/31/08	CONGRESSIONAL AIDE	13,444.44
						PERSONNEL COMPENSATION TOTALS:	235,468.32
		PERSONNEL BENEFITS					
01–31	S7	08031000308		01/01/08	01/31/08	TRANSIT BENEFITS	642.69
02–29	S7	08060000312		02/01/08	02/29/08	TRANSIT BENEFITS	532.46
03–28	S7	08088000301		03/01/08	03/31/08	TRANSIT BENEFITS	532.56
						PERSONNEL BENEFITS TOTALS:	1,707.71
		TRAVEL					
01–23	P9	NY2801L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	AUTO 07 BUICK LUCERNE	808.29
01–31	P1	08NY2800134	JEFFREY P SHERIDAN	01/14/08	01/16/08	PRIVATE AUTO MILEAGE	77.60
02–08	P1	08NY2800135	DO	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	23.28
02–20	P1	08NY2800161	CARI SIMON	01/30/08	01/30/08	LOCAL TRANSPORTATION	15.00
02–20	P1	08NY2800154	CITIBANK GOV CARD SERVICE	01/09/08	01/24/08	GASOLINE	171.36
02–20	P1	08NY2800155	DO	01/09/08	01/24/08	MEALS ON TRAVEL	51.94
02–20	P9	NY2801L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	AUTO 07 BUICK LUCERNE	808.29
02–20	P1	08NY2800160	RACHEL PRESENT	01/28/08	01/28/08	LOCAL TRANSPORTATION	21.00
02–25	P1	08NY2800163	HON. LOUISE M. SLAUGHTER	11/15/07	01/14/08	LOCAL TRANSPORTATION	14.06
02–25	P1	08NY2800168	MARTHA L GOODMAN	02/04/08	02/04/08	LOCAL TRANSPORTATION	18.00
02–29	P1	08NY2800156	CITIBANK GOV CARD SERVICE	01/11/08	01/24/08	AIRFARE	1,280.00
03–19	P1	08NY2800183	RACHEL PRESENT	03/13/08	03/13/08	LOCAL TRANSPORTATION	54.00
03–20	P9	NY2801L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	AUTO 07 BUICK LUCERNE	808.29
						TRAVEL TOTALS:	4,151.11
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NY2802R0801	ALLPRO PARKING	01/01/08	01/31/08	DISTRICT PARKING	101.15
01–23	P9	NY2801R0801	MURRY DEFRANCO	01/01/08	01/31/08	RENT-NIAGARA FALLS	750.00
01–25	P1	08NY2800110	FRONTIER TEL OF ROCHESTER INC	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	395.95
01–31	S6	NY5599R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT ROCHESTER	4,169.00
01–31	S6	NY9440R0801	DO	01/01/08	01/31/08	GSA RENT BUFFALO	3,743.00
01–31	P1	08NY2800126	TIME WARNER CABLE	01/08/08	02/07/08	UTILITIES	188.31
01–31	P1	08NY2800122	UNITED PARCEL SERVICE	12/28/07	01/03/08	POSTAGE/MAILING SERVICE	113.45
02–08	P1	08NY2800142	FRONTIER TEL OF ROCHESTER INC	12/16/07	01/15/08	UTILITIES	101.33
02–08	P1	08NY2800143	MURRY DEFRANCO	12/13/07	01/15/08	UTILITIES	224.78
02–08	P1	08NY2800137	TIME WARNER CABLE	01/22/08	02/21/08	UTILITIES	183.38
02–08	P1	08NY2800138	TIME WARNER COMMUNICATIONS	01/01/08	01/31/08	UTILITIES	61.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON LOUISE MCINTOSH SLAUGHTER—Con.								
02–08	P1	08NY2800139	DO	02/01/08	02/29/08	UTILITIES		61.55
02–08	P1	08NY2800136	UNITED PARCEL SERVICE	01/12/08	01/12/08	POSTAGE/MAILING SERVICE		61.59
02–08	P1	08NY2800140	VERIZON NEW YORK INC	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		537.92
02–20	P9	NY2802R0802	ALLPRO PARKING	02/01/08	02/29/08	DISTRICT PARKING		105.75
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL		6.10
02–20	P1	08NY2800152	FRONTIER TEL OF ROCHESTER INC	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES		391.84
02–20	P1	08NY2800158	DO	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		101.30
02–20	P9	NY2801R0802	MURRY DEFRANCO	02/01/08	02/29/08	RENT-NIAGARA FALLS		750.00
02–20	P1	08NY2800148	TIME WARNER CABLE	02/08/08	03/07/08	UTILITIES		188.31
02–20	P1	08NY2800149	UNITED PARCEL SERVICE	02/02/08	02/02/08	POSTAGE/MAILING SERVICE		110.70
02–20	P1	08NY2800159	DO	01/19/08	01/19/08	POSTAGE/MAILING SERVICE		12.50
02–20	P1	08NY2800157	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		70.03
02–25	P1	08NY2800170	UNITED PARCEL SERVICE	01/26/08	01/26/08	POSTAGE/MAILING SERVICE		117.29
02–25	P1	08NY2800162	VERIZON NEW YORK INC	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES		190.23
02–29	S3	08060G00047		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		50.00
02–29	S5	DY080200494		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080201105		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		135.00
02–29	S5	DY080205037		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,112.92
02–29	S5	DY080206909		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		129.48
02–29	S5	DY080209348		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		95.67
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		17.13
02–29	S6	NY5599R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT ROCHESTER		4,169.00
02–29	S6	NY9440R0802	DO	02/01/08	02/29/08	GSA RENT BUFFALO		3,743.00
03–19	P1	08NY2800174	FRONTIER TEL OF ROCHESTER INC	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES		101.22
03–19	P1	08NY2800177	DO	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES		394.80
03–19	P1	08NY2800180	NATIONAL GRID	01/15/08	02/14/08	UTILITIES		124.55
03–19	P1	08NY2800173	TIME WARNER COMMUNICATIONS	03/01/08	03/31/08	UTILITIES		66.52
03–19	P1	08NY2800175	UNITED PARCEL SERVICE	02/23/08	02/23/08	POSTAGE/MAILING SERVICE		105.00
03–19	P1	08NY2800179	DO	02/09/08	02/09/08	POSTAGE/MAILING SERVICE		136.55
03–19	P1	08NY2800176	VERIZON NEW YORK INC	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		192.02
03–19	P1	08NY2800172	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		70.03
03–20	P9	NY2802R0803	ALLPRO PARKING	03/01/08	03/31/08	DISTRICT PARKING		105.75
03–20	P9	NY2801R0803	MURRY DEFRANCO	03/01/08	03/31/08	RENT-NIAGARA FALLS		750.00
03–25	S6	NY5599R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT ROCHESTER		4,169.00
03–25	S6	NY9440R0803	DO	03/01/08	03/31/08	GSA RENT BUFFALO		3,743.00
03–28	S5	DY080300483		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080301092		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		135.00
03–28	S5	DY080304917		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,056.48
03–28	S5	DY080306762		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		129.48
03–28	S5	DY080309181		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		84.64
03–31	S3	08091G00046		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,769.25
		PRINTING AND REPRODUCTION						
01–25	S3	08025000113		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		6.50

01–31	P1	08NY2800127	SUZANNE M. MACRI	01/17/08	01/17/08	PRINTING AND REPRODUCTION	49.68
02–20	P1	08NY2800151	DAVID L. ANDRUKITUS, INC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION	40.00
02–20	P1	08NY2800153	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION	40.00
03–19	P1	08NY2800178	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	176.18
		OTHER SERVICES					
01–31	S6	NY5599S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY ROCHESTER	1,869.09
01–31	S6	NY9440S0801	DO	01/01/08	01/31/08	SECURITY BUFFALO	107.78
02–29	S6	NY5599S0802	DO	02/01/08	02/29/08	SECURITY ROCHESTER	1,727.25
02–29	S6	NY9440S0802	DO	02/01/08	02/29/08	SECURITY BUFFALO	107.78
03–25	S6	NY5599S0803	DO	03/01/08	03/31/08	SECURITY ROCHESTER	1,725.53
03–25	S6	NY9440S0803	DO	03/01/08	03/31/08	SECURITY BUFFALO	107.78
						OTHER SERVICES TOTALS:	5,645.21
		SUPPLIES AND MATERIALS					
01–25	P1	08NY2800104	NIAGARA FRONTIER PUBLICATIONS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	29.95
01–31	S1	DY080100367		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	135.21
02–08	P1	08NY2800144	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	20,995.00
02–20	P1	08NY2800150	CRYSTAL ROCK WATER COMPANY	01/31/08	01/31/08	BOTTLED WATER	55.75
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.00
02–21	C1	NW200805104	DO	01/04/08	01/04/08	BOTTLED WATER	17.98
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–25	P1	08NY2800167	HON. LOUISE M. SLAUGHTER	01/09/08	01/09/08	LEASED AUTO EXPENSE	46.87
02–25	P1	08NY2800169	STAPLES BUSINESS ADVANTAGE	01/25/08	01/25/08	OFFICE SUPPLIES	342.10
02–29	SF	DY080200229		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–272.25
02–29	SF	DY080200809		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–64.80
02–29	S1	DY080200362		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	820.23
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.00
03–18	C1	NW200807704	DO	02/01/08	02/01/08	BOTTLED WATER	86.87
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	P1	08NY2800181	THE BUFFALO NEWS	12/17/07	12/14/08	PUBLICATION/REFERENCE MATERIAL	234.00
03–20	P1	08NY2800182	THE BUFFALO CRITERION	02/22/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	23.95
03–31	SF	DY080300174		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–738.00
03–31	SF	DY080300639		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	S1	DY080300367		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,028.32
						SUPPLIES AND MATERIALS TOTALS:	22,726.68
		EQUIPMENT					
01–30	S8	MA000773449		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	356.71
02–27	S8	MA000779559		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	356.71
03–19	P9	OFP08102501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	2,460.00
03–20	P9	OFP08102503	DO	03/01/08	03/31/08	CMS PLAN	1,230.00
03–28	S8	MA000785772		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	350.84
						EQUIPMENT TOTALS:	4,754.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,591.14
						OFFICE TOTALS:	309,591.14

2007 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	531.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
01–31	05	7M5062409	DO	01/02/08	01/02/08	FRANKED MAIL		12,603.83
02–11	HV	08A90300289	DO	12/01/07	01/02/08	USPS CREDITS		569.60
							FRANKED MAIL TOTALS:	13,704.74
		PERSONNEL COMPENSATION						
			ADAMS, MICHELLE T.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		472.22
			BENENATI, FRANK J.	01/01/08	01/02/08	PRESS SECRETARY		277.77
			GHOSH,AIMEE P	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		166.66
			GOODMAN,MARTHA L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		166.66
			LARKE, PATRICIA C.	01/01/08	01/02/08	CONGRESSIONAL AIDE		275.55
			LENIHAN, KATHLEEN H.	01/01/08	01/02/08	COMMUNITY LIAISON		180.35
			LEVALLEY, ELIZABETH A.	01/01/08	01/02/08	PART-TIME EMPLOYEE		64.98
			MACRI, SUZANNE M.	01/01/08	01/02/08	STAFF ASSISTANT		249.99
			OWENS, SONDRA	01/01/08	01/02/08	COMMUNITY LIAISON		258.33
			PATZER,EMILY M	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER		194.44
			PRESENT,RACHEL O	01/01/08	01/02/08	EXECUTIVE ASSISTANT		166.66
			REGAN, GREGORY R.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249.99
			RODGERS, JEFFREY C.	01/01/08	01/02/08	STAFF ASSISTANT		188.88
			RUMFOLA, CHRISTINE A.	01/01/08	01/02/08	DISTRICT DIRECTOR		338.88
			SHERIDAN,JEFFREY P	01/01/08	01/02/08	PART-TIME EMPLOYEE		99.99
			SIDOREK, STEVEN M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		277.77
			SIMON, CARI S.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		277.77
			WILSON, ROBERTA	01/01/08	01/02/08	PART-TIME EMPLOYEE		233.33
			WOOTERS III,CHARLES R	01/01/08	01/02/08	CHIEF OF STAFF		722.22
			ZELTMANN, CHRISTOPHER	01/01/08	01/02/08	CONGRESSIONAL AIDE		305.55
							PERSONNEL COMPENSATION TOTALS:	5,167.99
		TRAVEL						
01–25	P1	08NY2800103	RACHEL PRESENT	12/17/07	12/18/07	LOCAL TRANSPORTATION		16.00
01–31	P1	08NY2800130	CITIBANK GOV CARD SERVICE	12/02/07	12/17/07	GASOLINE		220.64
01–31	P1	08NY2800131	DO	12/04/07	12/19/07	TRAVEL SUBSISTENCE		1,269.73
01–31	P1	08NY2800132	DO	12/10/07	12/13/07	LODGING		146.30
02–04	P1	08NY2800129	DO	11/30/07	12/01/07	LODGING		122.24
02–08	P1	08NY2800141	CHRISTOPHER ZELTMANN	09/12/07	12/07/07	PRIVATE AUTO MILEAGE		120.77
02–25	P1	08NY2800164	HON. LOUISE M. SLAUGHTER	12/17/07	12/17/07	GASOLINE		41.52
02–25	P1	08NY2800165	DO	11/05/07	12/17/07	PRIVATE AUTO MILEAGE		81.48
							TRAVEL TOTALS:	2,018.68
		RENT, COMMUNICATION, UTILITIES						
01–23	S5	DY080100479		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080101079		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		128.00
01–23	S5	DY080105045		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,157.79
01–23	S5	DY080106952		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		129.48
01–23	S5	DY080109406		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		79.53
01–25	P1	08NY2800112	TIME WARNER CABLE	12/22/07	01/21/08	UTILITIES		183.32
01–25	P1	08NY2800108	UNITED PARCEL SERVICE	11/30/07	12/06/07	POSTAGE/MAILING SERVICE		108.83

01–25	P1	08NY2800113	DO	12/29/07	12/29/07	POSTAGE/MAILING SERVICE		189.59
01–25	P1	08NY2800114	DO	12/22/07	12/22/07	POSTAGE/MAILING SERVICE		138.24
01–25	P1	08NY2800117	DO	12/15/07	12/15/07	POSTAGE/MAILING SERVICE		109.92
01–25	P1	08NY2800107	VERIZON NEW YORK INC	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES		515.16
01–25	P1	08NY2800118	DO	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		189.10
01–25	P1	08NY2800119	VERIZON WIRELESS	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES		70.06
03–13	P2	HCV0801054	DO	01/28/08	01/28/08	8830 COLOR W/VOICE AND DATA		279.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,326.95
		PRINTING AND REPRODUCTION						
01–25	P1	08NY2800105	DAVID L. ANDRUKITUS, INC.	12/17/07	12/17/07	PRINTING AND REPRODUCTION		40.00
01–25	P1	08NY2800106	DO	12/19/07	12/19/07	PRINTING AND REPRODUCTION		117.50
01–25	P1	08NY2800111	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		80.00
02–25	P1	08NY2800166	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		1,125.10
						PRINTING AND REPRODUCTION TOTALS:		1,362.60
		OTHER SERVICES						
02–08	P1	08NY2800146	DIALOGCONCEPTS CORPORATION	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		750.00
02–08	P1	08NY2800147	DO	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES		155.00
						OTHER SERVICES TOTALS:		905.00
		SUPPLIES AND MATERIALS						
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11.00
01–25	P1	08NY2800120	CRYSTAL ROCK WATER COMPANY	12/31/07	12/31/07	BOTTLED WATER		30.60
01–25	P1	08NY2800121	DO	12/10/07	12/26/07	BOTTLED WATER		41.95
01–25	P1	08NY2800102	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		497.50
01–25	P1	08NY2800115	SERVICE OFFICE SUPPLY	12/11/07	12/11/07	OFFICE SUPPLIES		37.52
01–25	P1	08NY2800109	SUTHERLAND'S OFFICE CENTER	12/31/07	12/31/07	OFFICE SUPPLIES		914.73
01–25	P1	08NY2800116	THE BUFFALO NEWS	12/18/07	12/14/08	PUBLICATION/REFERENCE MATERIAL		234.00
01–31	S1	DY080100678		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		7.00
01–31	P1	08NY2800133	CITIBANK GOV CARD SERVICE	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		37.85
01–31	P1	08NY2800125	LEADERSHIP DIRECTORIES, INC.	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
01–31	P1	08NY2800124	LEXIS-NEXIS	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		497.50
01–31	P1	08NY2800123	SUTHERLAND'S OFFICE CENTER	12/01/07	12/31/07	OFFICE SUPPLIES		19.47
02–08	P1	08NY2800145	GREY HOUSE PUBLISHING	11/27/07	11/27/07	PUBLICATION/REFERENCE MATERIAL		158.50
02–21	C1	NW200805104	DEER PARK	01/02/08	01/02/08	BOTTLED WATER		53.92
						SUPPLIES AND MATERIALS TOTALS:		2,991.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,477.50
						OFFICE TOTALS:		29,477.50

2006 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–30	HR	340101	BACON'S CLIPPING BUREAU	07/28/06	07/28/06	REFUND; DUPLICATE PAYMENT		–2,465.00
03–03	CO	8YZ6233575	TIME WARNER CABLE	12/01/06	12/31/06	CANCELED CHECK-STALE DATED		–58.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		–2,523.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,523.75
						OFFICE TOTALS:		–2,523.75

2008 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,170.03	1,170.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ADAM SMITH—Con							
					PERSONNEL COMPENSATION	209,991.77	209,991.77
					PERSONNEL BENEFITS	1,182.96	1,182.96
					TRAVEL	16,026.77	16,026.77
					RENT, COMMUNICATION, UTILITIES	18,410.44	18,410.44
					PRINTING AND REPRODUCTION	255.00	255.00
					OTHER SERVICES	36.90	36.90
					SUPPLIES AND MATERIALS	5,174.00	5,174.00
					EQUIPMENT	11,778.00	11,778.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,025.87	264,025.87
					OFFICE TOTALS:	264,025.87	264,025.87
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		655.05
03–25	04 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		172.40
03–26	OP 8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL		342.58
					FRANKED MAIL TOTALS:		1,170.03
	PERSONNEL COMPENSATION						
		BRAZELL, DIANE R.	01/03/08	03/31/08	OFFICE MANAGER		6,741.34
		BURROUGHS,SETH R	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,633.34
		CHANDLER, SHANA M.	01/03/08	03/31/08	CHIEF OF STAFF		25,833.34
		CLAPP, RUTH P.	01/03/08	03/31/08	CASEWORKER		5,383.34
		CROWE, DERRICK C.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		13,994.44
		DANFORTH, LINDA D.	01/03/08	03/31/08	DISTRICT DIRECTOR		20,311.11
		DE LA IGLESIA, MARK J.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		15,600.01
		ENTENMAN, DEBRA J.	01/03/08	03/31/08	FIELD REPRESENTATIVE		8,501.40
		FRYDRYCHOWSKI,MARK	01/09/08	03/31/08	PAID INTERN		2,733.33
		GARRETT,BRIAN	01/03/08	03/31/08	POLICY AIDE		8,208.34
		HOOVER,PAUL	01/03/08	03/31/08	ADMIN AIDE/LEGIS CORRESPONDENT		6,644.44
		DO	01/03/08	01/30/08	PAID INTERN		933.34
		JAMAL,ARIF	01/03/08	03/31/08	OFFICE ASSISTANT		6,850.01
		JOHNSON, TINA	01/03/08	03/31/08	CONSTITUENT SERVICES REP		9,368.19
		KNOWLES,KELSEY	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,288.90
		MEECHAN,SHAWNA	03/03/08	03/31/08	STAFF ASSISTANT		2,177.78
		ORVELLA, CHELSEA L.	01/03/08	03/31/08	SENIOR FIELD REPRESENTATIVE		10,402.77
		PAWLOW JR, JONATHAN R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,288.90
		QUINN, KATY E.	01/03/08	03/31/08	PART-TIME EMPLOYEE		9,788.90
		SCHUMAKER, MATTHEW O.	01/03/08	01/30/08	SHARED EMPLOYEE		5,014.79
		SNYDER, REBECCA C.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		9,506.94
		VAN DER LUGT, ROELOF A.	01/03/08	03/31/08	FIELD REPRESENTATIVE		11,988.90
		VIERS, TERRI M.	01/03/08	03/31/08	SHARED EMPLOYEE		3,797.92
					PERSONNEL COMPENSATION TOTALS:		209,991.77
	PERSONNEL BENEFITS						
01–31	S7 08031000425		01/01/08	01/31/08	TRANSIT BENEFITS		369.82

02–29	S7	08060000432		02/01/08	02/29/08	TRANSIT BENEFITS	369.79
03–28	S7	08088000415		03/01/08	03/31/08	TRANSIT BENEFITS	443.35
						PERSONNEL BENEFITS TOTALS:	1,182.96
		TRAVEL					
01–23	P1	08WA0900144	DERRICK CHAD CROWE	01/12/08	01/12/08	A/F WAS-SEA-WAS 7341 CROWE	426.00
01–23	P1	08WA0900145	DO	01/09/08	01/10/08	MEALS ON TRAVEL	16.68
01–23	P1	08WA0900146	DO	01/09/08	01/12/08	CAR RENTAL	79.50
01–23	P1	08WA0900147	DO	01/12/08	01/12/08	GASOLINE	24.31
01–23	P1	08WA0900148	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION	4.00
01–23	P1	08WA0900149	JONATHAN R PAWLOW, JR.	01/07/08	01/12/08	MEALS ON TRAVEL	102.23
01–23	P1	08WA0900151	DO	01/07/08	01/12/08	AIRFARES (2)	480.71
01–23	P1	08WA0900152	DO	01/10/08	01/10/08	GASOLINE	22.00
01–23	P1	08WA0900153	DO	01/07/08	01/12/08	CAR RENTAL	291.62
01–23	P1	08WA0900141	SETH R BURROUGHS	01/11/08	01/11/08	MEALS ON TRAVEL	22.16
01–23	P1	08WA0900142	DO	01/10/08	01/12/08	CAR RENTAL	85.63
01–23	P1	08WA0900143	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION	18.00
01–24	P1	08WA0900139	KELSEY KNOWLES	01/03/08	01/12/08	LOCAL TRANSPORTATION	66.00
01–24	P1	08WA0900140	DO	01/04/08	01/04/08	PRIVATE AUTO MILEAGE	39.00
01–24	P1	08WA0900154	DO	01/03/08	01/12/08	A/F SEA-WAS 0198 KNOWLES	411.00
01–24	P1	08WA0900155	DO	01/04/08	01/12/08	MEALS ON TRAVEL	173.10
01–24	P1	08WA0900157	DO	01/06/08	01/13/08	CAR RENTAL	286.29
01–24	P1	08WA0900158	DO	01/09/08	01/12/08	GASOLINE	72.32
01–25	P1	08WA0900163	BRIAN JOSEPH GARRETT	01/07/08	01/10/08	MEALS ON TRAVEL	60.78
01–25	P1	08WA0900164	DO	01/03/08	01/11/08	GASOLINE	139.22
01–25	P1	08WA0900165	DO	01/04/08	01/12/08	LOCAL TRANSPORTATION	27.00
01–25	P1	08WA0900171	DO	12/31/07	01/12/08	CAR RENTAL	507.08
01–25	P1	08WA0900159	HON. ADAM SMITH	01/15/08	01/15/08	A/F SEA-WAS 9060 SMITH	565.50
01–25	P1	08WA0900161	DO	01/17/08	01/17/08	PRIVATE AUTO MILEAGE	10.92
01–25	P1	08WA0900170	DO	01/17/08	01/17/08	AIRFARE DC-SEATTLE 7145	565.50
01–25	P1	08WA0900166	PAUL HOOVER	01/09/08	01/13/08	MEALS ON TRAVEL	29.51
01–25	P1	08WA0900167	DO	01/08/08	01/13/08	CAR RENTAL	205.76
01–25	P1	08WA0900168	DO	01/13/08	01/13/08	GASOLINE	53.60
01–25	P1	08WA0900169	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	24.00
01–28	P1	08WA0900172	BRIAN JOSEPH GARRETT	12/23/07	01/12/08	A/F WAS-SEA-WAS #5947 GARRETT	493.59
01–28	P1	08WA0900173	SETH R BURROUGHS	01/10/08	01/12/08	A/F WAS-SEA-WAS #7184 BURROUGH	426.00
01–29	P1	08WA0900179	HON. ADAM SMITH	01/23/08	01/23/08	A/F DC-SEA 3429 SMITH	565.50
01–29	P1	08WA0900180	DO	01/23/08	01/23/08	PRIVATE AUTO MILEAGE	10.92
01–30	P1	08WA0900181	SHANA M CHANDLER	01/15/08	01/15/08	PRIVATE AUTO MILEAGE	10.92
02–01	P1	08WA0900184	KATHERINE QUINN	01/06/08	01/06/08	LOCAL TRANSPORTATION	26.36
02–01	P1	08WA0900185	DO	01/06/08	01/12/08	A/F DC-SEA #6791	401.00
02–01	P1	08WA0900186	DO	01/07/08	01/11/08	MEALS ON TRAVEL	96.46
02–01	P1	08WA0900187	DO	01/06/08	01/12/08	CAR RENTAL	187.61
02–01	P1	08WA0900188	DO	01/10/08	01/12/08	GASOLINE	92.80
02–01	P1	08WA0900189	PAUL HOOVER	01/08/08	01/13/08	A/F DCA-SEA #7179	426.00
02–04	P1	08WA0900182	HON. ADAM SMITH	01/28/08	01/28/08	A/F SEA-WASH #1377 MBR	565.50
02–04	P1	08WA0900183	DO	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	10.92
02–04	P1	08WA0900192	DO	01/30/08	01/30/08	AIRFARE DC-SEA 0171	565.50
02–04	P1	08WA0900193	DO	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	10.92
02–04	P1	08WA0900194	KATHERINE QUINN	01/06/08	01/12/08	CATO FEE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM SMITH—Con.								
02–05	P1	08WA0900195	MARK J. DE LA IGLESIA	01/07/08	01/12/08	A/F DC-SEA-DC 6753		426.00
02–05	P1	08WA0900196	DO	01/07/08	01/12/08	CAR RENTAL		258.43
02–05	P1	08WA0900197	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION		35.00
02–05	P1	08WA0900200	SHANA M CHANDLER	01/09/08	01/12/08	MEALS ON TRAVEL		84.11
02–05	P1	08WA0900201	DO	01/08/08	01/12/08	A/F DC-SEA-DC 7241		426.00
02–05	P1	08WA0900202	DO	01/08/08	01/12/08	CAR RENTAL		275.53
02–05	P1	08WA0900203	DO	01/12/08	01/12/08	GASOLINE		48.02
02–05	P1	08WA0900204	DO	01/08/08	01/12/08	LOCAL TRANSPORTATION		18.00
02–05	P1	08WA0900205	DO	01/11/08	01/12/08	LOCAL TRANSPORTATION		25.00
02–07	P1	08WA0900208	HON. ADAM SMITH	02/06/08	02/06/08	A/F SEA/WAS #9127 MBR.		565.50
02–07	P1	08WA0900209	DO	02/06/08	02/06/08	PRIVATE AUTO MILEAGE		10.92
02–21	P1	08WA0900225	DO	02/14/08	02/14/08	A/F DC-SEA 5255		200.50
02–21	P1	08WA0900226	DO	02/14/08	02/14/08	PRIVATE AUTO MILEAGE		3.90
02–22	P1	08WA0900215	CHELSEA ORVELLA	01/04/08	01/09/08	LOCAL TRANSPORTATION		17.75
02–22	P1	08WA0900217	DO	01/02/08	01/31/08	PRIVATE AUTO MILEAGE		162.24
02–22	P1	08WA0900212	DEBRA J ENTENMAN	01/07/08	01/29/08	PRIVATE AUTO MILEAGE		165.75
02–22	P1	08WA0900214	DO	01/07/08	01/08/08	LOCAL TRANSPORTATION		4.00
02–22	P1	08WA0900210	LINDA D DANFORTH	01/04/08	01/15/08	LOCAL TRANSPORTATION		21.25
02–26	P1	08WA0900227	HON. ADAM SMITH	02/12/08	02/12/08	A/F SEA-DC 7950		575.50
02–26	P1	08WA0900228	DO	02/12/08	02/12/08	PRIVATE AUTO MILEAGE		10.92
02–26	P1	08WA0900231	ROELOF A VAN DER LUGT	01/08/08	01/30/08	PRIVATE AUTO MILEAGE		227.37
02–26	P1	08WA0900233	DO	01/10/08	01/24/08	LOCAL TRANSPORTATION		16.75
02–26	P1	08WA0900229	RUTH CLAPP	02/07/08	02/07/08	MEALS ON TRAVEL		28.33
02–26	P1	08WA0900230	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION		13.00
02–27	HR	340121	HON. ADAM SMITH	02/06/08	02/06/08	REIMB; PAYMENT ERROR		–565.50
02–27	HR	340121	DO	02/06/08	02/06/08	REIMB; PAYMENT ERROR		–10.92
03–11	P1	08WA0900240	DO	02/28/08	02/28/08	PRIVATE AUTO MILEAGE		3.90
03–11	P1	08WA0900241	DO	03/04/08	03/04/08	A/F SEA-DC #6886		575.50
03–11	P1	08WA0900242	DO	03/04/08	03/04/08	PRIVATE AUTO MILEAGE		10.92
03–14	P1	08WA0900245	DO	03/06/08	03/06/08	A/F DC-SEA		575.50
03–14	P1	08WA0900246	DO	03/06/08	03/06/08	PRIVATE AUTO MILEAGE		10.92
03–14	P1	08WA0900247	DO	03/10/08	03/10/08	A/F SEA-DC		575.50
03–14	P1	08WA0900248	DO	03/10/08	03/10/08	PRIVATE AUTO MILEAGE		10.92
03–21	P1	08WA0900252	DO	03/14/08	03/14/08	A/F DC-SEA 0105		575.50
03–21	P1	08WA0900253	DO	03/14/08	03/14/08	PRIVATE AUTO MILEAGE		10.92
03–25	P1	08WA0900270	CHELSEA ORVELLA	02/12/08	02/28/08	PRIVATE AUTO MILEAGE		90.09
03–25	P1	08WA0900259	RUTH CLAPP	02/08/08	02/08/08	PRIVATE AUTO MILEAGE		25.74
03–25	P1	08WA0900260	SHANA M CHANDLER	02/07/08	02/09/08	LODGING		351.42
03–25	P1	08WA0900261	DO	02/07/08	02/09/08	LOCAL TRANSPORTATION		70.00
03–25	P1	08WA0900262	DO	02/06/08	02/09/08	CAR RENTAL		276.66
03–25	P1	08WA0900263	DO	02/09/08	02/09/08	GASOLINE		31.14
03–25	P1	08WA0900264	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION		18.00
03–25	P1	08WA0900267	DO	02/06/08	02/09/08	A/F DCA-SEA-DCA #8439		436.50

03–25	P1	08WA0900268	DO	02/20/08	02/22/08	A/F DC-DIST-DC #9134	426.00
03–25	P1	08WA0900269	DO	02/06/08	02/06/08	LODGING	183.87
						TRAVEL TOTALS:	16,026.77
		RENT, COMMUNICATION, UTILITIES					
01–23	P1	08WA0900130	CITY TREASURER	01/01/08	01/31/08	UTILITIES	30.90
01–23	P9	WA0901R0801	PORT OF TACOMA	01/01/08	01/31/08	RENT-TACOMA	4,184.38
01–23	P1	08WA0900131	SHANA M CHANDLER	01/03/08	01/03/08	POSTAGE/MAILING SERVICE	139.47
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/16/08	01/16/08	OVERNIGHT MAIL	5.17
02–05	P1	08WA0900207	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	31.24
02–05	P1	08WA0900206	QWEST	12/07/07	01/07/08	TELECOMMUNICATIONS CHARGES	671.39
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL	5.17
02–20	P9	WA0901R0802	PORT OF TACOMA	02/01/08	02/29/08	RENT-TACOMA	4,184.38
02–22	P1	08WA0900219	CITY TREASURER	02/01/08	02/29/08	UTILITIES	30.90
02–29	S5	DY080200686		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080201260		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02–29	S5	DY080206413		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,742.89
02–29	S5	DY080207049		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	83.15
02–29	S5	DY080210343		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.24
03–03	P1	08WA0900236	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	24.52
03–04	P1	08WA0900238	QWEST	01/07/08	02/07/08	TELECOMMUNICATIONS CHARGES	682.01
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	5.17
03–18	P1	08WA0900249	CLICK! NETWORK	03/01/08	03/31/08	UTILITIES	30.90
03–19	CB	NW803181933	UNITED PARCEL SERVICE	03/11/08	03/11/08	OVERNIGHT MAIL	5.17
03–20	P9	WA0901R0803	PORT OF TACOMA	03/01/08	03/31/08	RENT-TACOMA	4,184.38
03–25	P1	08WA0900256	NISQUALLY VALLEY NEWS	03/28/08	03/28/09	POSTAGE/MAILING SERVICE	30.00
03–25	P1	08WA0900255	SHANA M CHANDLER	02/14/08	02/22/08	POSTAGE/MAILING SERVICE	22.50
03–25	P1	08WA0900271	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	26.23
03–28	S5	DY080300675		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080301247		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03–28	S5	DY080306272		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,773.54
03–28	S5	DY080306904		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	82.16
03–28	S5	DY080310173		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	51.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,410.44
		PRINTING AND REPRODUCTION					
02–22	P1	08WA0900220	DAVID L. ANDRUKITUS, INC.	01/11/08	01/11/08	PRINTING AND REPRODUCTION	75.00
03–03	P1	08WA0900237	LABELS & LISTS, INC	02/13/08	02/13/08	PRINTING AND REPRODUCTION	140.00
03–21	P1	08WA0900254	DAVID L. ANDRUKITUS, INC.	03/07/08	03/07/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	255.00
		OTHER SERVICES					
03–18	P1	08WA0900243	LEMAY MOBILE SHREDDING	02/15/08	02/15/08	JANITORIAL AND RELATED SERVICE	36.90
						OTHER SERVICES TOTALS:	36.90
		SUPPLIES AND MATERIALS					
01–23	P1	08WA0900150	JONATHAN R PAWLOW, JR.	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL	5.39
01–23	P1	08WA0900132	NATIONAL JOURNAL GROUP, INC.	05/15/08	05/15/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–24	P1	08WA0900156	KELSEY KNOWLES	01/08/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	9.42
01–28	P1	08WA0900174	FILTERFRESH	01/07/08	01/07/08	OFFICE SUPPLIES	38.12
01–31	S1	DY080100507		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	693.79
02–01	P1	08WA0900190	DIANE R BRAZELL	01/09/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	56.07
02–05	P1	08WA0900198	MARK J. DE LA IGLESIA	01/07/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS	85.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON ADAM SMITH—Con.								
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1	NW200805105	DO	01/09/08	01/09/08	BOTTLED WATER		26.96
02–21	C1	NW200805105	DO	01/25/08	01/25/08	BOTTLED WATER		64.90
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–22	P1	08WA0900216	CHELSEA ORVELLA	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		15.00
02–22	P1	08WA0900213	DEBRA J ENTENMAN	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		15.00
02–22	P1	08WA0900211	FILTERFRESH	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS		31.98
02–22	P1	08WA0900218	DO	02/04/08	02/04/08	BOTTLED WATER		38.12
02–26	P1	08WA0900232	ROELOF A VAN DER LUGT	01/08/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS		32.00
02–29	S1	DY080200503		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		72.01
03–03	P1	08WA0900234	KENT REPORTER	03/06/08	09/06/08	PUBLICATION/REFERENCE MATERIAL		30.00
03–03	P1	08WA0900235	THE WASHINGTON POST	01/20/08	01/20/09	PUBLICATION/REFERENCE MATERIAL		187.20
03–13	P1	08WA0900239	PROGRESSIVE BUSINESS PUB.	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL		299.00
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1	NW200807705	DO	02/08/08	02/08/08	BOTTLED WATER		66.91
03–18	C1	NW200807705	DO	02/26/08	02/26/08	BOTTLED WATER		80.88
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1	08WA0900244	USA TODAY	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		173.43
03–25	P1	08WA0900258	FILTERFRESH	03/03/08	03/03/08	BOTTLED WATER		38.12
03–25	P1	08WA0900265	SHANA M CHANDLER	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		225.07
03–25	P1	08WA0900266	DO	02/27/08	02/27/08	PUBLICATION/REFERENCE MATERIAL		49.54
03–27	P1	08WA0900257	BUSINESS EXAMINER	05/15/08	05/15/09	PUBLICATION/REFERENCE MATERIAL		98.00
03–31	S1	DY080300507		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		618.81
						SUPPLIES AND MATERIALS TOTALS:		5,174.00
		EQUIPMENT						
01–30	S8	MA000772866		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		277.00
02–27	S8	MA000780338		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		277.00
03–11	P9	OFP08088601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–11	P9	OFP08088701	DO	01/01/08	02/29/08	MAINTENANCE PLAN		3,100.00
03–20	P9	OFP08088603	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08088703	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,550.00
03–28	S8	MA000786544		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		277.00
						EQUIPMENT TOTALS:		11,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,025.87
						OFFICE TOTALS:		264,025.87
2007 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		429.77
						FRANKED MAIL TOTALS:		429.77
		PERSONNEL COMPENSATION						
			BRAZELL, DIANE R.	12/01/07	01/02/08	OFFICE MANAGER		3,366.66

			BURROUGHS,SETH R	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT	4,166.66
			CHANDLER, SHANA M.	12/01/07	01/02/08	CHIEF OF STAFF	9,333.33
			CLAPP, RUTH P.	12/01/07	01/02/08	CASEWORKER	2,616.66
			COLEMAN,KATHREN E	12/01/07	12/01/07	SCHEDULER/EXEC ASST	2,000.00
			CROWE, DERRICK C.	12/01/07	01/02/08	COMMUNICATIONS DIRECTOR	4,888.88
			DANFORTH, LINDA D.	12/01/07	01/02/08	DISTRICT DIRECTOR	9,022.21
			DE LA IGLESIA, MARK J.	12/01/07	01/02/08	SENIOR LEGISLATIVE ASSISTANT	7,566.66
			ENTENMAN, DEBRA J.	12/01/07	01/02/08	FIELD REPRESENTATIVE	2,977.78
			FRYDRYCHOWSKI,MARK	01/02/08	01/02/08	PAID INTERN	1,000.00
			GARRETT,BRIAN	12/01/07	01/02/08	POLICY AIDE	4,666.66
			HOOVER,PAUL	01/01/08	01/02/08	ADMIN AIDE/LEGIS CORRESPONDENT	1,605.55
			DO	12/01/07	01/02/08	PAID INTERN	1,066.66
			JAMAL,ARIF	12/01/07	01/02/08	OFFICE ASSISTANT	2,149.99
			JOHNSON, TINA	12/01/07	01/02/08	CONSTITUENT SERVICES REP	3,288.88
			KNOWLES,KELSEY	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	1,211.11
			ORVELLA, CHELSEA L.	12/01/07	01/02/08	SENIOR FIELD REPRESENTATIVE	5,055.55
			PAWLOW JR, JONATHAN R.	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	1,711.11
			PUTNAM,MEGAN	12/01/07	12/01/07	STAFF ASSISTANT	1,200.00
			QUINN, KATY E.	12/01/07	01/02/08	PART-TIME EMPLOYEE	4,111.11
			SCHUMAKER, MATTHEW O.	01/01/08	01/02/08	SHARED EMPLOYEE	358.19
			SNYDER, REBECCA C.	12/01/07	01/02/08	CONSTITUENT SERVICES REPRESENT	4,038.88
			VAN DER LUGT, ROELOF A.	12/01/07	01/02/08	FIELD REPRESENTATIVE	5,677.78
			VIERS, TERRI M.	01/01/08	01/02/08	SHARED EMPLOYEE	83.33
						PERSONNEL COMPENSATION TOTALS:	83,163.64
		TRAVEL					
01–02	P1	08WA0900107	JONATHAN R PAWLOW, JR.	12/14/07	12/14/07	LOCAL TRANSPORTATION	9.00
01–09	P1	08WA0900110	HON. ADAM SMITH	12/19/07	12/19/07	A/F WAS-SEA #8433 MEMBER	200.40
01–09	P1	08WA0900111	DO	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	28.08
01–11	P1	08WA0900127	CHELSEA ORVELLA	12/11/07	12/18/07	PRIVATE AUTO MILEAGE	44.85
01–11	P1	08WA0900113	DEBRA J ENTENMAN	07/19/07	10/23/07	LOCAL TRANSPORTATION	73.15
01–11	P1	08WA0900118	DIANE R BRAZELL	12/08/07	12/08/07	LOCAL TRANSPORTATION	3.00
01–11	P1	08WA0900122	LINDA D DANFORTH	11/29/07	12/12/07	LOCAL TRANSPORTATION	15.00
01–11	P1	08WA0900124	REBECCA SNYDER	12/08/07	12/08/07	PRIVATE AUTO MILEAGE	25.74
01–11	P1	08WA0900119	ROELOF A VAN DER LUGT	12/12/07	12/28/07	PRIVATE AUTO MILEAGE	106.86
01–28	P1	08WA0900175	DERRICK CHAD CROWE	11/27/07	11/30/07	AIRFARE	420.79
01–28	P1	08WA0900176	DO	11/29/07	11/30/07	MEALS ON TRAVEL	38.67
01–28	P1	08WA0900177	DO	11/30/07	11/30/07	CAR RENTAL	44.24
01–28	P1	08WA0900178	DO	11/30/07	11/30/07	GASOLINE	34.25
02–22	P1	08WA0900224	DEBRA J ENTENMAN	09/19/07	12/17/07	LOCAL TRANSPORTATION	18.50
02–22	P1	08WA0900222	LINDA D DANFORTH	11/29/07	12/20/07	PRIVATE AUTO MILEAGE	70.59
03–18	P1	08WA0900250	HON. ADAM SMITH	12/06/07	12/06/07	LOCAL TRANSPORTATION	42.50
						TRAVEL TOTALS:	1,175.62
		RENT, COMMUNICATION, UTILITIES					
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/21/07	12/21/07	OVERNIGHT MAIL	62.19
01–10	CB	NW801091838	DO	01/02/08	01/02/08	OVERNIGHT MAIL	5.17
01–11	P1	08WA0900114	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	31.83
01–23	S5	DY080100663		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080101234		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01–23	S5	DY080106458		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,799.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON ADAM SMITH—Con.								
01–23	S5	DY080107093		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		83 15
01–23	S5	DY080110395		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		42 08
01–23	P1	08WA0900129	QWEST	11/07/07	12/07/07	TELECOMMUNICATIONS CHARGES		671 43
01–25	CB	NW80116200A	UNITED PARCEL SERVICE	12/21/07	12/21/07	OVERNIGHT MAIL		29 86
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,886.57
		PRINTING AND REPRODUCTION						
01–23	P5	7M5065004A	CAPITOL CITY PRESS	04/30/07	04/30/07	MASSPRINTING#4		475.00
01–23	P1	08WA0900128	XEROX CORPORATION	07/17/07	09/30/07	PRINTING AND REPRODUCTION		112.32
02–01	P1	08WA0900191	DAVID L ANDRUKITUS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION		75.00
02–22	P1	08WA0900223	CAPITOL CITY PRESS	11/30/07	11/30/07	PRINTING AND REPRODUCTION		1,850.00
02–22	P1	08WA0900221	XEROX CORPORATION	09/30/07	12/31/07	PRINTING AND REPRODUCTION		52.43
						PRINTING AND REPRODUCTION TOTALS:		2,564.75
		OTHER SERVICES						
01–31	IV	08A90100032	US HOUSE GIFT SHOP			TRAVEL - 110608 01/02/08		607 38
						OTHER SERVICES TOTALS:		607.38
		SUPPLIES AND MATERIALS						
01–02	P1	08WA0900109	LINDA D DANFORTH	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS		85 00
01–02	P1	08WA0900108	THE NEW YORK TIMES	12/03/07	11/30/08	PUBLICATION/REFERENCE MATERIAL		351 94
01–11	P1	08WA0900126	CHUCKALS INC	12/07/07	12/07/07	OFFICE SUPPLIES		117 19
01–11	P1	08WA0900116	DIANE R BRAZELL	12/07/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS		156.68
01–11	P1	08WA0900117	DO	12/21/07	01/02/08	OFFICE SUPPLIES		534.23
01–11	P1	08WA0900115	FILTERFRESH	12/09/07	01/05/08	BOTTLED WATER		38.08
01–11	P1	08WA0900121	LINDA D DANFORTH	12/12/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		57.64
01–11	P1	08WA0900125	REBECCA SNYDER	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		64.91
01–11	P1	08WA0900120	ROELOF A VAN DER LUGT	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		20.00
01–23	P1	08WA0900137	CHUCKALS INC	12/31/07	12/31/07	OFFICE SUPPLIES		1,896.92
01–23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	C1	NW200801805	DO	12/07/07	12/07/07	BOTTLED WATER		45.93
01–23	C1	NW200801805	DO	12/26/07	12/26/07	BOTTLED WATER		53.92
01–23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER		2 00
01–23	P1	08WA0900133	SHANA M CHANDLER	12/30/07	01/02/08	OFFICE SUPPLIES		2,000.70
01–23	P1	08WA0900134	DO	12/27/07	12/27/07	OFFICE SUPPLIES		51 47
01–23	P1	08WA0900135	DO	10/02/07	10/02/07	OFFICE SUPPLIES		56.75
01–23	P1	08WA0900136	DO	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS		216.41
01–31	S1	DY080100737		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		375.65
02–05	P1	08WA0900199	ECONOMIST	10/09/07	04/09/08	PUBLICATION/REFERENCE MATERIAL		52.77
						SUPPLIES AND MATERIALS TOTALS:		6,189.18
		EQUIPMENT						
01–29	P1	08A61300108	SHANA M CHANDLER	01/02/08	01/02/08	TELEVISION		1,499.99
						EQUIPMENT TOTALS:		1,499.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		98,516.90
						OFFICE TOTALS:		98,516.90

FRANKED MAIL	23,456.62	23,456.62
PERSONNEL COMPENSATION	191,374.31	191,374.31
PERSONNEL BENEFITS	243.65	243.65
TRAVEL	18,842.44	18,842.44
RENT, COMMUNICATION, UTILITIES	18,087.70	18,087.70
PRINTING AND REPRODUCTION	8,477.50	8,477.50
OTHER SERVICES	8,804.02	8,804.02
SUPPLIES AND MATERIALS	7,189.73	7,189.73
EQUIPMENT	8,455.98	8,455.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,931.95	284,931.95
OFFICE TOTALS:	284,931.95	284,931.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	164.33
02–11	HV	08A90300290	DO	12/01/07	01/02/08	USPS CREDITS	–164.33
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	441.99
02–29	SF	DY080200343		02/20/08	03/01/08	FRANKED MAIL	–33.03
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	328.99
03–25	05	8M5065504	DO	02/13/08	02/13/08	FRANKED MAIL	22,771.14
03–31	SF	DY080300268		03/20/08	04/01/08	FRANKED MAIL	–52.47
						FRANKED MAIL TOTALS:	23,456.62

PERSONNEL COMPENSATION

BREMER, BETH G.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,676.67
COOKSLEY, BARBARA L.	01/03/08	03/31/08	FIELD REPRESENTATIVE	5,673.34
CRAWFORD,MARYBETH B	01/03/08	03/31/08	DISTRICT DIRECTOR	17,341.11
CRAWFORD,TODD I	01/03/08	03/31/08	CONSTITUENT SERVICES REP	8,985.01
DUKESHERER,JAMES C	01/03/08	03/04/08	LEGISLATIVE CORRESPONDENT	7,130.01
DUX,JORDAN D	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,823.34
GUNDERSON,JULIE M	01/28/08	03/31/08	STAFF ASSISTANT	5,567.50
HENIZ,VIRGINIA	01/03/08	03/31/08	STAFF ASSISTANT	8,732.64
HOEHNE,JENA M	01/03/08	03/31/08	SCHEDULER	12,622.24
HUBER,MARK D	01/03/08	02/29/08	LEGISLATIVE ASSISTANT	6,444.44
ISOM, CHARLES L.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	15,246.67
JACKSON,JOSHUA L	03/10/08	03/31/08	LEGISLATIVE ASSISTANT	2,333.33
JIRIK, MONICA	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,963.34
MICK,ANSLEY M	01/03/08	03/31/08	STAFF ASSISTANT	8,344.44
RITACCO II, PAUL A.	01/03/08	03/31/08	SHARED EMPLOYEE	293.34
ROSS, JOHN E.	01/03/08	03/31/08	SHARED EMPLOYEE	2,966.34
SHAPIRO,JEFF A	01/03/08	03/31/08	CHIEF OF STAFF	31,777.77
STRAATMAN,ALEXANDER	01/03/08	03/31/08	CONSTITUENT SERVICES REP	9,075.01
WANEK,BONNA B	01/03/08	03/31/08	SPECIAL PROJECT COORDINATOR	10,377.77
			PERSONNEL COMPENSATION TOTALS:	191,374.31

PERSONNEL BENEFITS

01–31	S7	08031000263		01/01/08	01/31/08	TRANSIT BENEFITS	70.71
02–29	S7	08060000267		02/01/08	02/29/08	TRANSIT BENEFITS	86.42
03–28	S7	08088000257		03/01/08	03/31/08	TRANSIT BENEFITS	86.52
						PERSONNEL BENEFITS TOTALS:	243.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON ADRIAN SMITH—Con.								
			TRAVEL					
01-23	P9	NE0301L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/07 GMC ACADIA		578.80
01-25	P1	08NE0300267	ANSLEY M MICK	01/06/08	01/06/08	A/F BFF-DEN-DCA 6459 MICK		359.16
01-25	P1	08NE0300265	BETH BREMER	01/05/08	01/05/08	A/F DEN-DCA 6470 BREMER		199.40
01-25	P1	08NE0300266	JENA HOEHNE	01/06/08	01/06/08	A/F OMA-DCA 6471 HOEHNE		261.65
02-01	P1	08NE0300284	HON. ADRIAN SMITH	01/15/08	01/15/08	LOCAL TRANSPORTATION		20.00
02-04	P1	08NE0300292	JEFFREY SHAPIRO	01/23/08	01/25/08	TRAVEL SUBSISTENCE		52.10
02-04	P1	08NE0300293	DO	01/23/08	01/25/08	RT AIR DCA-OMA (08095)		627.50
02-04	P1	08NE0300294	DO	01/23/08	01/25/08	CAR RENTAL		148.37
02-07	P1	08NE0300307	CITIBANK GOV CARD SERVICE	01/09/08	01/14/08	A/F DEN-BFF-DEN 79919/MBR		329.50
02-07	P1	08NE0300307	DO	01/18/08	01/18/08	A/F DEN-BFF 91116/MBR		162.50
02-07	P1	08NE0300307	DO	01/17/08	01/17/08	A/F DEN-BFF 89385/MBR		329.50
02-07	P1	08NE0300307	DO	01/17/08	01/18/08	LODGING		160.79
02-07	P1	08NE0300307	DO	01/09/08	01/15/08	AIRFARE FEES		50.00
02-14	P1	08NE0300318	BARBARA L COOKSLEY	01/15/08	01/15/08	PRIVATE AUTO MILEAGE		89.00
02-14	P1	08NE0300320	BONNA WANEK	01/22/08	01/28/08	GASOLINE		64.32
02-14	P1	08NE0300322	JORDAN D DUX	01/14/08	01/16/08	PRIVATE AUTO MILEAGE		89.00
02-14	P1	08NE0300323	DO	01/14/08	01/16/08	TRAVEL SUBSISTENCE		46.83
02-14	P1	08NE0300315	MARYBETH B CRAWFORD	01/16/08	01/31/08	PRIVATE AUTO MILEAGE		67.64
02-14	P1	08NE0300316	VIRGINIA L HEINZ	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		55.18
02-19	P1	08NE0300331	ANSLEY M MICK	02/01/08	02/05/08	A/F DCA-BFF-IAD 08334		978.50
02-19	P1	08NE0300335	BETH BREMER	02/01/08	02/05/08	A/F DCA-BFF-IAD 08335		978.50
02-19	P1	08NE0300336	DO	02/03/08	02/05/08	LODGING		140.00
02-19	P1	08NE0300327	JEFFREY SHAPIRO	02/03/08	02/06/08	A/F IAD-BFF-IAD 08337		1,183.50
02-19	P1	08NE0300328	DO	02/03/08	02/05/08	LODGING		141.75
02-19	P1	08NE0300329	DO	02/03/08	02/05/08	CAR RENTAL		130.53
02-19	P1	08NE0300330	DO	02/03/08	02/06/08	TRAVEL SUBSISTENCE		60.30
02-19	P1	08NE0300332	JENA HOEHNE	02/01/08	02/05/08	A/F DCA-BFF-IAD 08341		978.50
02-19	P1	08NE0300333	DO	02/03/08	02/05/08	LODGING		140.00
02-19	P1	08NE0300334	DO	02/01/08	02/05/08	LOCAL TRANSPORTATION		70.00
02-19	P1	08NE0300343	DO	02/03/08	02/05/08	LODGING		140.00
02-19	P1	08NE0300338	MONICA JIRIK	02/03/08	02/05/08	A/F IAD-BFF-IAD 08338		1,183.50
02-19	P1	08NE0300339	DO	02/03/08	02/05/08	LODGING		140.00
02-19	P1	08NE0300340	DO	02/05/08	02/05/08	TRAVEL SUBSISTENCE		11.78
02-20	P9	NE0301L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/07 GMC ACADIA		578.80
02-25	P1	08NE0300364	ALEXANDER F STRAATMANN	02/03/08	02/05/08	TRAVEL SUBSISTENCE		20.10
02-25	P1	08NE0300365	DO	02/03/08	02/05/08	LODGING		140.00
02-25	P1	08NE0300357	BONNA WANEK	02/04/08	02/05/08	TRAVEL SUBSISTENCE		71.80
02-25	P1	08NE0300358	DO	02/03/08	02/05/08	LODGING		140.00
02-25	P1	08NE0300366	JORDAN D DUX	02/01/08	02/01/08	PRIVATE AUTO MILEAGE		66.75
02-25	P1	08NE0300367	DO	02/03/08	02/05/08	LODGING		140.00
02-25	P1	08NE0300368	DO	02/03/08	02/05/08	TRAVEL SUBSISTENCE		18.03
02-25	P1	08NE0300361	MARYBETH B CRAWFORD	02/04/08	02/05/08	LODGING		78.40

02–25	P1	08NE0300363	DO	02/02/08	02/14/08	PRIVATE AUTO MILEAGE	94.79
02–25	P1	08NE0300369	VIRGINIA L HEINZ	02/04/08	02/05/08	PRIVATE AUTO MILEAGE	14.24
03–03	P1	08NE0300380	CHARLES ISOM	02/03/08	02/08/08	AIR:BWI-BFF LNK-BWI[08339]	499.50
03–03	P1	08NE0300381	DO	02/07/08	02/08/08	LODGING	78.40
03–03	P1	08NE0300382	DO	02/03/08	02/05/08	LODGING	140.00
03–03	P1	08NE0300383	DO	02/03/08	02/08/08	TRAVEL SUBSISTENCE	83.01
03–03	P1	08NE0300385	HON. ADRIAN SMITH	02/08/08	02/25/08	TRAVEL SUBSISTENCE	158.82
03–03	P1	08NE0300379	MARYBETH B CRAWFORD	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	82.77
03–04	P1	08NE0300386	HON. ADRIAN SMITH	02/18/08	02/20/08	PRIVATE AUTO MILEAGE	258.99
03–04	P1	08NE0300390	MARYBETH B CRAWFORD	02/19/08	02/19/08	MEALS ON TRAVEL	4.94
03–04	P1	08NE0300387	TODD I CRAWFORD	02/19/08	02/20/08	LODGING	70.00
03–04	P1	08NE0300388	DO	02/20/08	02/20/08	MEALS ON TRAVEL	10.23
03–12	P1	08NE0300397	UNITED STATES MILITARY	03/30/08	04/02/08	TRAVEL SUBSISTENCE	200.00
03–13	P1	08NE0300399	ALEXANDER F STRAATMANN	02/22/08	02/23/08	LODGING	78.40
03–13	P1	08NE0300400	BARBARA L COOKSLEY	02/03/08	02/26/08	PRIVATE AUTO MILEAGE	597.19
03–13	P1	08NE0300405	DO	02/03/08	02/04/08	LODGING	140.00
03–13	P1	08NE0300406	DO	02/06/08	02/07/08	LODGING	88.49
03–13	P1	08NE0300407	DO	02/05/08	02/26/08	MEALS ON TRAVEL	15.88
03–13	P1	08NE0300398	HON. ADRIAN SMITH	03/01/08	03/01/08	PRIVATE AUTO MILEAGE	45.39
03–13	P1	08NE0300401	JORDAN D DUX	02/14/08	02/15/08	TRAVEL SUBSISTENCE	73.69
03–13	P1	08NE0300402	DO	02/14/08	02/15/08	PRIVATE AUTO MILEAGE	97.46
03–13	P1	08NE0300403	DO	02/20/08	02/21/08	LODGING	76.65
03–13	P1	08NE0300404	DO	02/21/08	02/22/08	LODGING	59.00
03–14	P1	08NE0300409	BETH BREMER	02/28/08	03/01/08	A/F DCA-DEN-DCA[09567]	444.00
03–14	P1	08NE0300410	DO	02/28/08	03/01/08	CAR RENTAL	104.38
03–14	P1	08NE0300411	DO	02/28/08	02/29/08	LODGING	78.40
03–14	P1	08NE0300412	CITIBANK GOV CARD SERVICE	01/31/08	02/15/08	TICKET FEES(4)	100.00
03–14	P1	08NE0300417	DO	02/19/08	02/20/08	LODGING	70.00
03–14	P1	08NE0300418	DO	02/20/08	02/21/08	LODGING	76.65
03–14	P1	08NE0300419	DO	02/21/08	02/22/08	LODGING	59.00
03–14	P1	08NE0300420	DO	02/22/08	02/23/08	LODGING	78.40
03–14	P1	08NE0300421	DO	02/23/08	02/24/08	LODGING	107.39
03–14	P1	08NE0300422	DO	02/08/08	02/10/08	AIR:DEN-BFF-DEN[17319]MBR	329.50
03–14	P1	08NE0300423	DO	01/09/08	01/14/08	AIR:DCA-DEN-DCA[07271]MBR	349.00
03–14	P1	08NE0300424	DO	01/17/08	01/17/08	AIR:CREDIT[89385]	–162.50
03–14	P1	08NE0300425	DO	01/17/08	01/22/08	AIR:BWI-DEN-DCA[07419]MBR	744.00
03–14	P1	08NE0300426	DO	02/05/08	02/05/08	AIR:BFF-DEN-IAD[08342]MBR	581.50
03–20	P9	NE0301L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/07 GMC ACADIA	578.80
03–24	P1	08NE0300341	JULIE GUNDERSON	02/03/08	02/05/08	A/F DCA-BFF-IAD 08336	938.50
03–24	P1	08NE0300342	DO	02/03/08	02/05/08	LODGING	156.80
03–25	P1	08NE0300436	HON. ADRIAN SMITH	02/28/08	03/02/08	TRAVEL SUBSISTENCE	18.80
						TRAVEL TOTALS:	18,842.44
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	08NE0300246	ALLO COMMUNCATIONS	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	275.78
01–23	P9	NE0301R0801	G & D DEVELOPMENT	01/01/08	01/31/08	RENT-SCOTTSBLUFF	2,065.00
01–23	P9	NE0302R0801	TIERONE BANK	01/01/08	01/31/08	RENT-GRAND ISLAND	1,283.00
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/11/08	01/11/08	OVERNIGHT MAIL	57.11
01–25	CB	NW80116200A	DO	01/07/08	01/07/08	OVERNIGHT MAIL	99.44
01–31	S3	08031G00028		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	23.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2008 HON. ADRIAN SMITH—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/18/08	01/18/08	OVERNIGHT MAIL		81.08
02–01	P1	08NE0300285	ALLTEL	01/06/08	02/05/08	TELECOMMUNICATIONS CHARGES		164.84
02–01	P1	08NE0300283	CHARTER COMMUNICATIONS 8	01/15/08	02/14/08	UTILITIES		110.13
02–01	P1	08NE0300280	DISH NETWORK	02/01/08	02/29/08	UTILITIES		6.32
02–07	P1	08NE0300301	MCI COMM SERVICE	01/19/08	01/19/08	TELECOMMUNICATIONS CHARGES		16.90
02–07	P1	08NE0300302	DO	01/19/08	01/19/08	TELECOMMUNICATIONS CHARGES		16.86
02–07	P1	08NE0300303	DO	01/19/08	01/19/08	TELECOMMUNICATIONS CHARGES		14.53
02–07	P1	08NE0300304	DO	01/19/08	01/19/08	TELECOMMUNICATIONS CHARGES		14.53
02–07	P1	08NE0300305	DO	01/19/08	01/19/08	TELECOMMUNICATIONS CHARGES		24.42
02–07	P1	08NE0300298	SOURCE GAS LLC	12/19/07	01/22/08	UTILITIES		101.84
02–07	P1	08NE0300297	UNITED PARCEL SERVICE	01/14/08	01/14/08	POSTAGE/MAILING SERVICE		14.97
02–08	CB	NW802072008	DO	01/25/08	01/25/08	OVERNIGHT MAIL		213.90
02–14	P1	08NE0300325	NEBRASKA PUBLIC POWER DISTRICT	12/17/07	01/18/08	UTILITIES		102.46
02–14	CB	NW802132005	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL		260.55
02–20	P9	NE0301R0802	G & D DEVELOPMENT	02/01/08	02/29/08	RENT-SCOTTSBLUFF		2,065.00
02–20	P9	NE0302R0802	TIERONE BANK	02/01/08	02/29/08	RENT-GRAND ISLAND		1,283.00
02–21	CB	NW802202012	UNITED PARCEL SERVICE	01/19/08	01/19/08	OVERNIGHT MAIL		73.89
02–22	P1	08NE0300345	ALLO COMMUNCATIONS	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES		275.57
02–25	P1	08NE0300360	ALLTEL	02/06/08	03/05/08	TELECOMMUNICATIONS CHARGES		164.84
02–25	P1	08NE0300319	BARBARA L COOKSLEY	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		98.31
02–25	P1	08NE0300370	CHARTER COMMUNICATIONS 8	02/15/08	03/14/08	UTILITIES		105.16
02–28	HV	08A90100114		02/26/08	02/26/08	DIST OFFICE SHIPPING-HSS MEMO		–6.12
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/15/08	02/15/08	OVERNIGHT MAIL		475.63
02–29	S5	DY080200433		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080201053		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		107.50
02–29	S5	DY080204538		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,490.80
02–29	S5	DY080206838		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		43.17
02–29	S5	DY080208955		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		88.30
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL		236.02
03–07	P1	08NE0300394	DISH NETWORK	03/01/08	03/31/08	UTILITIES		6.32
03–07	P1	08NE0300393	NEBRASKA PUBLIC POWER DISTRICT	01/18/08	02/14/08	UTILITIES		87.35
03–07	P1	08NE0300392	SOURCE GAS LLC	01/22/08	02/19/08	UTILITIES		123.29
03–13	CB	NW803121948	UNITED PARCEL SERVICE	02/29/08	02/29/08	OVERNIGHT MAIL		42.95
03–14	P1	08NE0300413	ALLO COMMUNCATIONS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES		275.57
03–17	P1	08NE0300415	CHARTER COMMUNICATIONS 8	03/02/08	04/01/08	UTILITIES		20.17
03–17	P1	08NE0300414	QWEST	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		197.53
03–19	P1	08NE0300434	FARM AND RANCH MUSEUM	02/05/08	02/05/08	TEMPORARY SPACE RENTAL		150.00
03–19	P1	08NE0300433	NEBRASKA GAME & PARKS	02/04/08	02/04/08	TEMPORARY SPACE RENTAL		75.00
03–19	CB	NW803181933	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL		126.08
03–20	P9	NE0301R0803	G & D DEVELOPMENT	03/01/08	03/31/08	RENT-SCOTTSBLUFF		2,065.00
03–20	P9	NE0302R0803	TIERONE BANK	03/01/08	03/31/08	RENT-GRAND ISLAND		1,283.00
03–25	S4	08085001072		02/01/08	02/29/08	RECORDING (TRANSFER)		230.63
03–27	P1	08NE0300441	ALLTEL	03/06/08	04/05/08	TELECOMMUNICATIONS CHARGES		164.84

03–27	P1	08NE0300449	CHARTER COMMUNICATIONS 8	03/15/08	04/14/08	UTILITIES	109.65
03–27	P1	08NE0300442	MCI COMM SERVICE	02/19/08	02/19/08	TELECOMMUNICATIONS CHARGES	14.53
03–27	P1	08NE0300443	DO	02/19/08	02/19/08	TELECOMMUNICATIONS CHARGES	14.53
03–27	P1	08NE0300444	DO	02/19/08	02/19/08	TELECOMMUNICATIONS CHARGES	14.53
03–27	P1	08NE0300445	DO	02/19/08	02/19/08	TELECOMMUNICATIONS CHARGES	14.53
03–27	P1	08NE0300446	DO	02/19/08	02/19/08	TELECOMMUNICATIONS CHARGES	14.53
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL	53.52
03–28	S5	DY080300423		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080301040		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	107.50
03–28	S5	DY080304444		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,255.65
03–28	S5	DY080306692		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	43.17
03–28	S5	DY080308797		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	62.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,087.70
		PRINTING AND REPRODUCTION					
02–01	P1	08NE0300278	ACCURATE WORD LLC.	01/14/08	01/14/08	PRINTING AND REPRODUCTION	44.95
02–07	P1	08NE0300299	DO	01/23/08	01/23/08	PRINTING AND REPRODUCTION	27.45
02–07	P1	08NE0300300	DO	01/24/08	01/24/08	PRINTING AND REPRODUCTION	52.95
02–25	P1	08NE0300374	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION	27.45
02–25	P1	08NE0300375	DO	01/17/08	01/17/08	PRINTING AND REPRODUCTION	68.95
02–25	P1	08NE0300355	CITIZEN DIALOG, LLC	01/23/08	01/23/08	ADVERTISING	4,900.00
03–07	P1	08NE0300395	DAVID L. ANDRUKITUS, INC.	02/19/08	02/19/08	PRINTING AND REPRODUCTION	272.50
03–14	P1	08NE0300431	CITIZEN DIALOG, LLC	02/07/08	02/07/08	ADVERTISING	3,000.00
03–25	S3	08085000126		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	55.80
03–27	P1	08NE0300448	ACCURATE WORD LLC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	8,477.50
		OTHER SERVICES					
02–04	P9	OFP07276A01	HOUSECALL	01/01/08	01/31/08	TECHNOLOGY SERVICE CONTRACTS	1,460.00
02–20	P9	OFP07276A02	DO	02/01/08	02/29/08	TECH SUPPORT	1,460.00
02–25	P1	08NE0300373	CONGRESSIONAL MANAGEMENT FNDTN	02/13/08	02/13/08	TRAINING	1,474.02
02–25	P1	08NE0300359	CONTINENTAL WESTERN INSURNACE	03/30/08	03/29/09	INSURANCE	930.00
02–25	P1	08NE0300371	DIALOGCONCEPTS CORPORATION	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	150.00
02–25	P1	08NE0300372	DO	01/31/08	01/31/08	EMAIL AND WEB RELATED SERVICES	250.00
02–28	P1	08NE0300376	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	150.00
03–13	P1	08NE0300408	BARBARA L COOKSLEY	02/12/08	02/12/08	TRAINING	20.00
03–17	P1	08NE0300416	MAD SERVICES	02/01/08	02/28/08	JANITORIAL AND RELATED SERVICE	250.00
03–20	P9	OFP07276A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
03–27	P1	08NE0300450	CHURCHILL STRATEGIES LLC	03/15/08	04/14/08	EMAIL AND WEB RELATED SERVICES	1,200.00
						OTHER SERVICES TOTALS:	8,804.02
		SUPPLIES AND MATERIALS					
01–14	P1	08NE0300247	CHADRON RECORD	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	36.00
01–14	P1	08NE0300248	GERING COURIER	01/11/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	21.00
01–14	P1	08NE0300262	MCCOOK DAILY GAZETTE	01/17/08	01/16/09	PUBLICATION/REFERENCE MATERIAL	162.00
01–14	P1	08NE0300249	WESTERN NEBRASKA OBSERVER	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	32.70
01–15	P1	08NE0300261	KEITH COUNTY NEWS	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	65.00
01–25	P1	08NE0300270	OMAHA WORLD-HERALD	01/23/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	75.40
01–28	P1	08NE0300269	YORK NEWS-TIMES	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	109.00
01–31	S1	DY080100317		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	428.05
01–31	P1	08NE0300268	THE COLUMBUS TELEGRAM	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	126.50
02–01	P1	08NE0300281	HASTINGS DAILY TRIBUNE	02/14/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	114.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADRIAN SMITH—Con.								
02–01	P1	08NE0300282	NATIONAL JOURNAL GROUP, INC.	01/18/08	01/17/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–01	P1	08NE0300277	NORFOLK DAILY NEWS	02/15/08	02/14/09	PUBLICATION/REFERENCE MATERIAL		140.50
02–01	P1	08NE0300286	STAR-HERALD	01/21/08	01/20/09	PUBLICATION/REFERENCE MATERIAL		90.00
02–04	P1	08NE0300295	CHARLES ISOM	01/16/08	01/16/08	OFFICE SUPPLIES		38.15
02–04	P1	08NE0300291	TOM DINSDALE GMC	01/30/08	01/30/08	LEASED AUTO EXPENSE		30.21
02–05	P1	08NE0300279	PRINT EXPRESS	01/14/08	01/14/08	OFFICE SUPPLIES		309.55
02–07	P1	08NE0300296	BROADWAY OFFICE CENTRE	01/22/08	01/22/08	OFFICE SUPPLIES		34.87
02–14	P1	08NE0300321	BONNA WANEK	01/30/08	01/30/08	OFFICE SUPPLIES		21.06
02–14	P1	08NE0300314	MARYBETH B CRAWFORD	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		25.00
02–14	P1	08NE0300317	VIRGINIA L HEINZ	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		25.00
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		7.39
02–21	C1	NW200805103	DO	01/07/08	01/07/08	BOTTLED WATER		15.67
02–21	C1	NW200805103	DO	01/23/08	01/23/08	BOTTLED WATER		58.26
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–22	P1	08NE0300350	BROADWAY OFFICE CENTRE	01/31/08	01/31/08	OFFICE SUPPLIES		31.90
02–22	P1	08NE0300351	DO	01/31/08	01/31/08	OFFICE SUPPLIES		10.71
02–22	P1	08NE0300352	DO	01/30/08	01/30/08	OFFICE SUPPLIES		25.49
02–22	P1	08NE0300353	DO	01/30/08	01/30/08	OFFICE SUPPLIES		8.09
02–22	P1	08NE0300354	DO	01/29/08	01/29/08	OFFICE SUPPLIES		61.25
02–22	P1	08NE0300344	CULLIGAN	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS		17.10
02–22	P1	08NE0300347	CULLIGAN OF GRAND ISLAND	02/01/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		11.77
02–22	P1	08NE0300348	EAKES OFFICE PLUS	01/18/08	01/18/08	OFFICE SUPPLIES		118.49
02–22	P1	08NE0300349	DO	01/18/08	01/28/08	OFFICE SUPPLIES		80.72
02–25	P1	08NE0300356	BONNA WANEK	02/12/08	02/12/08	OFFICE SUPPLIES		5.35
02–25	P1	08NE0300362	MARYBETH B CRAWFORD	02/02/08	02/02/08	FOOD & BEVERAGE FOR MEETINGS		39.38
02–25	P1	08NE0300346	MIDLAND NEWS & PRINTING, INC.	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		39.00
02–29	SF	DY080200053		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–126.00
02–29	SF	DY080200634		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
02–29	S1	DY080200312		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,708.18
03–03	P1	08NE0300391	BONNA WANEK	04/01/08	03/31/09	LEASED AUTO EXPENSE		490.50
03–03	P1	08NE0300378	MARYBETH B CRAWFORD	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS		20.72
03–04	P1	08NE0300389	TODD I CRAWFORD	02/08/08	02/08/08	OFFICE SUPPLIES		21.76
03–07	P1	08NE0300396	OMAHA WORLD-HERALD	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL		75.40
03–14	P1	08NE0300427	BROADWAY OFFICE CENTRE	02/28/08	02/28/08	OFFICE SUPPLIES		41.62
03–14	P1	08NE0300428	DO	02/29/08	02/29/08	OFFICE SUPPLIES		41.62
03–14	P1	08NE0300429	DO	02/25/08	02/25/08	OFFICE SUPPLIES		201.96
03–14	P1	08NE0300430	DO	02/26/08	02/26/08	OFFICE SUPPLIES		5.49
03–17	P2	OSS48075	CHICAGO FLAG COMPANY	02/08/08	02/08/08	FLAG - POW 3 X 5 INDOOR #SY3X		46.80
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		7.39
03–18	C1	NW200807703	DO	02/06/08	02/06/08	BOTTLED WATER		45.27
03–18	C1	NW200807703	DO	02/08/08	02/08/08	BOTTLED WATER		6.32
03–18	C1	NW200807703	DO	02/13/08	02/13/08	BOTTLED WATER		42.50
03–18	C1	NW200807703	DO	02/22/08	02/22/08	BOTTLED WATER		32.68

03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	P1	08NE0300435	GABE'S BAR B QUE	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	110.00
03–18	P1	08NE0300432	THE MEAT SHOPPE	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	129.20
03–20	HV	08A90100133		02/28/08	02/28/08	FRAMING (TRANSFER)	50.00
03–27	P1	08NE0300439	BROADWAY OFFICE CENTRE	01/30/08	01/30/08	OFFICE SUPPLIES	–25.49
03–27	P1	08NE0300440	DO	03/04/08	03/04/08	OFFICE SUPPLIES	45.26
03–27	P1	08NE0300451	CHARLES ISOM	02/18/08	02/18/08	OFFICE SUPPLIES	150.83
03–27	P1	08NE0300438	CITY OF GERING CIVIC CENTER	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	120.00
03–27	P1	08NE0300437	CULLIGAN	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	17.10
03–27	P1	08NE0300447	CULLIGAN OF GRAND ISLAND	03/01/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	11.77
03–31	SF	DY080300037		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–1,264.50
03–31	SF	DY080300502		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
03–31	S1	DY080300316		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	695.64
						SUPPLIES AND MATERIALS TOTALS:	7,189.73
		EQUIPMENT					
01–28	P9	OFP08021501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
01–30	S8	MA000773690		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	280.21
01–30	S8	PL000777462		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	602.45
02–20	P9	OFP08021502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000779992		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	280.21
02–27	S8	PL000783707		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	602.45
03–20	P9	OFP08021503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000786198		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	280.21
03–28	S8	PL000789977		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	602.45
						EQUIPMENT TOTALS:	8,455.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,931.95
						OFFICE TOTALS:	284,931.95

2007 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	371.46
01–31	05	7M5065516	DO	12/06/07	12/12/07	FRANKED MAIL	11,784.82
02–11	HV	08A90300290	DO	12/01/07	01/02/08	USPS CREDITS	164.33
						FRANKED MAIL TOTALS:	12,320.61
		PERSONNEL COMPENSATION					
			BREMER, BETH G.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	258.33
			COOKSLEY, BARBARA L	01/01/08	01/02/08	FIELD REPRESENTATIVE	126.66
			CRAWFORD,MARYBETH B	01/01/08	01/02/08	DISTRICT DIRECTOR	388.88
			CRAWFORD,TODD I	01/01/08	01/02/08	CONSTITUENT SERVICES REP	201.24
			DUKESHERER,JAMES C	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	229.99
			DUX,JORDAN D	01/01/08	01/02/08	FIELD REPRESENTATIVE	166.66
			HENIZ,VIRGINIA	01/01/08	01/02/08	STAFF ASSISTANT	186.87
			HOEHNE,JENA M	01/01/08	01/02/08	SCHEDULER	277.77
			HUBER,MARK D	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			ISOM, CHARLES L	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	333.33
			JIRIK, MONICA	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	416.66
			MICK,ANSLEY M	01/01/08	01/02/08	STAFF ASSISTANT	180.55
			RITACCO II, PAUL A.	01/01/08	01/02/08	SHARED EMPLOYEE	6.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ADRIAN SMITH—Con.								
			ROSS, JOHN E.	01/01/08	01/02/08	SHARED EMPLOYEE		66.66
			SHAPIRO,JEFF A	01/01/08	01/02/08	CHIEF OF STAFF		722.22
			STRAATMAN,ALEXANDER	01/01/08	01/02/08	CONSTITUENT SERVICES REP		201.24
			WANEK,BONNA B	01/01/08	01/02/08	SPECIAL PROJECT COORDINATOR		222.22
						PERSONNEL COMPENSATION TOTALS:		4,208.16
		TRAVEL						
01–07	P1	08NE0300222	ALEXANDER F STRAATMANN	11/06/07	12/03/07	TRAVEL SUBSISTENCE		78.62
01–07	P1	08NE0300223	DO	12/03/07	12/03/07	PRIVATE AUTO MILEAGE		31.15
01–07	P1	08NE0300230	CITIBANK GOV CARD SERVICE	11/13/07	11/13/07	A/F GRI-MCI-DCA #5009 MEMBER		346.39
01–07	P1	08NE0300231	DO	12/05/07	12/05/07	A/F BFF-DEN #4135 MEMBER		162.00
01–07	P1	08NE0300234	DO	12/05/07	12/05/07	A/F DEN-DCA #5900 MEMBER		209.40
01–07	P1	08NE0300235	DO	12/02/07	12/02/07	A/F CREDIT #6479 MEMBER		–157.00
01–07	P1	08NE0300236	DO	12/20/07	12/20/07	LODGING		160.79
01–07	P1	08NE0300237	DO	12/15/07	12/15/07	LODGING		109.37
01–07	P1	08NE0300238	DO	12/16/07	12/16/07	CAR RENTAL		57.38
01–07	P1	08NE0300239	DO	12/04/07	12/19/07	A/F FEES (3)		60.00
01–07	P1	08NE0300240	DO	11/09/07	11/09/07	TRAVEL SUBSISTENCE		7.51
01–07	P1	08NE0300241	DO	11/30/07	11/30/07	LODGING		285.30
01–07	P1	08NE0300242	DO	11/29/07	11/29/07	LODGING		157.08
01–11	P1	08NE0300232	DO	11/09/07	11/13/07	A/F DCA-DEN-DCA #7922 MEMBER		1,006.80
01–11	P1	08NE0300233	DO	12/02/07	12/02/07	A/F DEN-DCA #5089 MEMBER		209.40
01–25	P1	08NE0300263	ANSLEY M MICK	12/20/07	12/20/07	A/F DCA-DEN-BFF 6459 MICK		359.16
01–25	P1	08NE0300271	BETH BREMER	12/21/07	12/21/07	A/F DCA-DEN 6470 BREMER		199.41
01–25	P1	08NE0300272	JENA HOEHNE	12/21/07	12/21/07	A/F DEN-LBF 6559 HOEHNE		162.50
01–25	P1	08NE0300273	DO	12/21/07	12/21/07	A/F DCA-DEN 6471 HOEHNE		261.66
01–31	P1	08NE0300276	JAMES DUKESHERER	12/18/07	12/31/07	A/F DCA-BFF-DCA #6458 DUKESHER		728.31
02–04	P1	08NE0300289	CHARLES ISOM	12/21/07	12/29/07	TRAVEL SUBSISTENCE		148.68
02–04	P1	08NE0300290	DO	12/21/07	12/29/07	RT AIR BWI-OMA (06457)		314.59
02–07	P1	08NE0300306	CITIBANK GOV CARD SERVICE	12/13/07	12/16/07	A/F DCA-OMA-DCA 05108/MBR		201.41
02–07	P1	08NE0300306	DO	12/28/07	12/28/07	A/F DEN-IAD 96053/MBR		414.40
02–07	P1	08NE0300306	DO	12/19/07	12/19/07	A/F IAD-DEN 06499/MBR		414.40
02–07	P1	08NE0300306	DO	12/20/07	12/20/07	A/F DEN-BFF 06500/MBR		157.50
03–03	P1	08NE0300384	HON. ADRIAN SMITH	11/16/07	11/16/07	MEALS ON TRAVEL		6.31
						TRAVEL TOTALS:		6,092.52
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/21/07	12/21/07	OVERNIGHT MAIL		11.45
01–07	P1	08NE0300224	DISH NETWORK	01/01/08	01/31/08	UTILITIES		6.32
01–07	P1	08NE0300229	NEBRASKA PUBLIC POWER DISTRICT	11/14/07	12/17/07	UTILITIES		76.22
01–10	CB	NW801091838	UNITED PARCEL SERVICE	12/28/07	12/28/07	OVERNIGHT MAIL		16.78
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/26/07	12/26/07	OVERNIGHT MAIL		20.68
01–14	P1	08NE0300256	MCI COMM SERVICE	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES		17.00
01–14	P1	08NE0300257	DO	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES		16.96
01–14	P1	08NE0300258	DO	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES		14.63

01–14	P1	08NE0300259	DO	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES	14.63
01–14	P1	08NE0300260	DO	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES	14.63
01–14	P1	08NE0300251	QWEST	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	197.70
01–14	P1	08NE0300253	SOURCE GAS LLC	11/21/07	12/19/07	UTILITIES	90.25
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	14.75
01–23	S5	DY080100420		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01–23	S5	DY080101027		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	108.00
01–23	S5	DY080104548		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	625.41
01–23	S5	DY080106881		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.17
01–23	S5	DY080109016		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	75.71
02–14	P1	08NE0300324	QWEST	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	197.53
02–14	P2	HCV0800943A	VERIZON WIRELESS	01/16/08	01/16/08	BB 8830	79.98
02–14	P2	HCV0800943A	DO	01/16/08	01/16/08	BB 8830	139.98
02–14	P2	HCV0800943B	DO	01/16/08	01/16/08	BB 8830	39.99
02–14	P2	HCV0800943B	DO	01/16/08	01/16/08	BB 8830	39.99
02–14	P2	HCV0800943B	DO	01/16/08	01/16/08	BB 8830	419.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,325.70
		PRINTING AND REPRODUCTION					
01–10	OP	08GP0120703	PUBLIC PRINTER	10/31/07	10/31/07	PRINTING	206.00
01–14	P1	08NE0300252	EAKES OFFICE PLUS	12/22/07	12/22/07	PRINTING AND REPRODUCTION	122.10
02–11	P5	7M5065516	CITIZEN DIALOG, LLC	12/20/07	12/20/07	MASSPRINTING#16	10,685.00
02–14	P1	08NE0300312	DO	12/20/07	12/20/07	ADVERTISING	500.00
02–14	P1	08NE0300313	DO	12/20/07	12/20/07	ADVERTISING	3,500.00
02–14	P1	08NE0300326	DO	12/20/07	12/20/07	PRINTING AND REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS:	15,513.10
		OTHER SERVICES					
01–07	P1	08NE0300227	DIALOGCONCEPTS, INC.	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	150.00
01–14	P1	08NE0300250	MAD SERVICES	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	250.00
01–25	P1	08NE0300264	MARY WIETZKE	01/02/08	01/02/08		0.45
02–15	P1	08NE0300310	EMERGENCY MANAGEMENT	09/06/07	12/31/07	SECURITY AND RELATED SERVICE	31.32
02–28	P1	08NE0300377	DOUG'S TELE-COMM SECURITY	12/27/07	12/27/07	SECURITY AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	531.77
		SUPPLIES AND MATERIALS					
01–02	P1	08NE0300221	CITIZEN DIALOG, LLC	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL	599.55
01–07	P1	08NE0300226	BROADWAY OFFICE CENTRE	11/07/07	11/07/07	OFFICE SUPPLIES	14.60
01–07	P1	08NE0300243	HARRIS INFOSOURCE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,529.00
01–07	P1	08NE0300228	THE NORTH PLATTE TELEGRAPH	01/17/08	01/16/09	PUBLICATION/REFERENCE MATERIAL	159.00
01–07	P1	08NE0300225	THE SUN-TELEGRAPH	01/05/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	128.00
01–09	P1	08NE0300244	EAKES OFFICE PLUS	11/20/07	11/20/07	OFFICE SUPPLIES	20.00
01–11	P1	08NE0300220	DO	11/26/07	11/26/07	OFFICE SUPPLIES	98.98
01–11	P1	08NE0300219	KEARNEY DAILY HUB	01/14/08	01/13/09	PUBLICATION/REFERENCE MATERIAL	178.00
01–11	P1	08NE0300218	THE ALLIANCE TIMES-HERALD	01/05/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	99.00
01–14	P1	08NE0300254	CULLIGAN OF GRAND ISLAND	12/20/07	12/20/07	BOTTLED WATER	3.58
01–14	P1	08NE0300255	DO	12/31/07	12/31/07	BOTTLED WATER	11.77
01–15	P2	OSS47562	ALLIANCE MICRO	12/14/07	12/14/07	INK CARTRIDGE FOR A CP3505 HP	258.00
01–15	P2	OSS47562	DO	12/14/07	12/14/07	INK CARTRIDGE FOR A CP3505 HP	165.00
01–15	P2	OSS47562	DO	12/14/07	12/14/07	INK CARTRIDGE FOR A CP3505 HP	165.00
01–15	P2	OSS47562	DO	12/14/07	12/14/07	INK CARTRIDGE FOR A CP3505 HP	165.00
01–16	HV	08A90100082		12/19/07	12/19/07	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ADRIAN SMITH—Con							
01–23	C1 NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		7.39
01–23	C1 NW200801803	DO	12/05/07	12/05/07	BOTTLED WATER		52.26
01–23	C1 NW200801803	DO	12/20/07	12/20/07	BOTTLED WATER		59.65
01–23	C1 NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–25	P1 08NE0300274	GREATCOFFEE COM	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		63.44
01–25	P1 08NE0300275	DO	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS		158.34
01–31	SF DY080100051		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF DY080100755		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
02–04	P1 08NE0300288	TOM DINSDALE GMC	11/19/07	11/19/07	LEASED AUTO EXPENSE		629.47
02–07	P2 OSS47676	ALLIANCE MICRO	01/02/08	01/02/08	TONER - FOR HP LASERJET (CYAN		165.00
02–07	P2 OSS47676	DO	01/02/08	01/02/08	TONER - FOR HP LASERJET (YELL		165.00
02–07	P2 OSS47676	DO	01/02/08	01/02/08	TONER - FOR HP LASERJET (MAGE		165.00
02–07	P2 OSS47676	DO	01/02/08	01/02/08	TONER - FOR HP LASERJET (BLAC		129.00
02–07	P2 OSS47676	DO	01/02/08	01/02/08	TONER - FOR HP (BLACK) #Q594		318.00
02–07	P1 08NE0300308	EAKES OFFICE PLUS	12/07/07	12/07/07	OFFICE SUPPLIES		41.95
02–07	P1 08NE0300309	DO	12/17/07	12/17/07	OFFICE SUPPLIES		99.39
					SUPPLIES AND MATERIALS TOTALS:		6,629.17
	EQUIPMENT						
03–07	P2 OSM86371	CDW GOVERNMENT INC	07/20/07	07/20/07	EXTENDED WARRANTY - HPE 3YR NB		285.00
					EQUIPMENT TOTALS:		285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,906.03
					OFFICE TOTALS:		47,906.03
2008 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	836.24	836.24
					PERSONNEL COMPENSATION	224,785.84	224,785.84
					PERSONNEL BENEFITS	1,062.27	1,062.27
					TRAVEL	3,044.84	3,044.84
					RENT, COMMUNICATION, UTILITIES	18,848.37	18,848.37
					PRINTING AND REPRODUCTION	246.05	246.05
					OTHER SERVICES	626.91	626.91
					SUPPLIES AND MATERIALS	4,117.13	4,117.13
					EQUIPMENT	11,654.67	11,654.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,222.32	265,222.32
					OFFICE TOTALS:	265,222.32	265,222.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		461.18
02–29	SF DY080200502		02/20/08	03/01/08	FRANKED MAIL		–24.05
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		421.96
03–31	SF DY080300392		03/20/08	04/01/08	FRANKED MAIL		–22.85
					FRANKED MAIL TOTALS		836.24

PERSONNEL COMPENSATION

		BENEDETTI, CATHLEEN	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,044.44
		CARROLL, JEAN E.	01/03/08	03/31/08	CASEWORKER/SPECIAL ASSISTANT	12,222.24
		COURTNEY,JENNIFER L	01/03/08	03/31/08	STAFF ASSISTANT	8,555.57
		DOHERTY, KATHRYN J.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,511.11
		FREDERICKS, AUTUMN	01/03/08	03/31/08	SHARED EMPLOYEE	1,133.34
		GOODWIN, RYAN P.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	11,000.01
		GRILLETTO, FRANCES	01/03/08	03/31/08	STAFF ASSISTANT/OFFICE MANAGER	9,777.77
		HARRIS,VICTORIA E	01/03/08	03/31/08	STAFF ASSISTANT	6,844.44
		KEARNEY,MARK E	01/03/08	03/31/08	STAFF ASSISTANT	7,088.90
		KUSH, DAVID C	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,444.44
		LYNAGH, TIMOTHY S.	01/03/08	03/31/08	DPTY CHF OF STF/LEGIS DIR	27,866.67
		MCSORLEY JR,JAMES J	01/03/08	03/26/08	PUBLIC POLICY DIRECTOR	18,666.68
		MILOSCH,MARK S	01/03/08	03/31/08	SENIOR ADVISOR	21,022.24
		NOONAN, MARY M.	01/03/08	03/31/08	CHIEF OF STAFF	39,069.07
		PLUMLEY, LINDSEY M.	01/14/08	03/31/08		6,966.67
		REED, MARY K.	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,888.90
		RICKERT, SHERI A.	01/03/08	03/31/08	SHARED EMPLOYEE	2,750.01
		WEIL, CAROL A	01/03/08	03/31/08	STAFF ASSISTANT	9,044.44
		WISNIEWSKI, KATHLEEN M.	01/03/08	03/31/08	STAFF ASSISTANT	4,888.90
					PERSONNEL COMPENSATION TOTALS:	224,785.84

PERSONNEL BENEFITS

01–31	S7	08031000267	01/01/08	01/31/08	TRANSIT BENEFITS	348.83
02–29	S7	08060000271	02/01/08	02/29/08	TRANSIT BENEFITS	348.80
03–28	S7	08088000261	03/01/08	03/31/08	TRANSIT BENEFITS	364.64
					PERSONNEL BENEFITS TOTALS:	1,062.27

TRAVEL

02–01	P1	08NJ0400201	HON. CHRISTOPHER H. SMITH	01/09/08	01/10/08	PRIVATE AUTO MILEAGE	197.88
02–01	P1	08NJ0400202	DO	01/09/08	01/20/08	LOCAL TRANSPORTATION	26.80
02–01	P1	08NJ0400203	DO	01/09/08	01/10/08	MEALS ON TRAVEL	12.83
02–14	P1	08NJ0400218	JAMES J MCSORLEY JR.	01/06/08	01/31/08	PRIVATE AUTO MILEAGE	191.58
02–14	P1	08NJ0400219	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION	20.00
02–14	P1	08NJ0400220	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION	10.60
02–14	P1	08NJ0400223	RYAN GOODWIN	01/22/08	01/22/08	LOCAL TRANSPORTATION	10.00
02–22	P1	08NJ0400236	AUTUMN FREDERICKS	01/30/08	01/30/08	LOCAL TRANSPORTATION	23.00
02–22	P1	08NJ0400237	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION	17.00
02–22	P1	08NJ0400238	HON. CHRISTOPHER H. SMITH	02/01/08	02/01/08	PRIVATE AUTO MILEAGE	226.50
02–22	P1	08NJ0400239	DO	02/01/08	02/01/08	PRIVATE AUTO MILEAGE	10.00
02–22	P1	08NJ0400240	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	24.25
02–22	P1	08NJ0400241	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION	200.79
02–22	P1	08NJ0400242	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION	26.30
02–22	P1	08NJ0400243	DO	02/04/08	02/04/08	MEALS ON TRAVEL	8.35
02–26	P1	08NJ0400251	DAVID C KUSH	01/30/08	01/30/08	LOCAL TRANSPORTATION	16.00
02–26	P1	08NJ0400246	MARY E. MCDERMOTT NOONAN	02/01/08	02/01/08	LOCAL TRANSPORTATION	21.35
02–26	P1	08NJ0400247	DO	02/11/08	02/11/08	PRIVATE AUTO MILEAGE	76.63
02–26	P1	08NJ0400248	DO	02/11/08	02/11/08	LOCAL TRANSPORTATION	4.00
02–26	P1	08NJ0400253	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	207.58
02–26	P1	08NJ0400254	DO	02/01/08	02/01/08	MEALS ON TRAVEL	10.00
02–26	P1	08NJ0400259	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON CHRISTOPHER H SMITH—Con								
03–06	P1	08NJ0400265	CATHLEEN BENEDETTI	02/01/08	02/01/08	PRIVATE AUTO MILEAGE		211.12
03–06	P1	08NJ0400267	JENNIFER L COURTNEY	02/20/08	02/20/08	PRIVATE AUTO MILEAGE		29.59
03–06	P1	08NJ0400268	DO	02/20/08	02/20/08	LOCAL TRANSPORTATION		1.60
03–06	P1	08NJ0400264	LINDSEY PLUMLEY	02/15/08	02/15/08	LOCAL TRANSPORTATION		39.00
03–13	P1	08NJ0400272	DAVID C KUSH	02/19/08	02/20/08	LOCAL TRANSPORTATION		16.45
03–13	P1	08NJ0400273	DO	02/19/08	02/19/08	MEALS ON TRAVEL		12.17
03–13	P1	08NJ0400280	DO	02/19/08	02/20/08	PRIVATE AUTO MILEAGE		242.99
03–13	P1	08NJ0400281	DO	02/19/08	02/19/08	LODGING		80.49
03–13	P1	08NJ0400275	HON. CHRISTOPHER H. SMITH	02/16/08	02/16/08	PRIVATE AUTO MILEAGE		200.79
03–13	P1	08NJ0400276	DO	02/16/08	02/16/08	LOCAL TRANSPORTATION		21.70
03–13	P1	08NJ0400279	JAMES J MCSORLEY JR.	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		337.08
03–13	P1	08NJ0400277	JEAN PIDGE CARROLL	02/21/08	02/27/08	PRIVATE AUTO MILEAGE		22.80
03–25	P1	08NJ0400300	DAVID C KUSH	02/29/08	02/29/08	PRIVATE AUTO MILEAGE		191.09
03–25	P1	08NJ0400301	DO	02/29/08	02/29/08	MEALS ON TRAVEL		21.25
03–25	P1	08NJ0400302	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION		15.00
03–25	P1	08NJ0400303	HON. CHRISTOPHER H. SMITH	03/01/08	03/01/08	PRIVATE AUTO MILEAGE		200.79
03–25	P1	08NJ0400304	DO	03/01/08	03/01/08	LOCAL TRANSPORTATION		26.30
03–25	P1	08NJ0400305	DO	03/01/08	03/01/08	MEALS ON TRAVEL		8.19
							TRAVEL TOTALS:	3,044.84
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NJ0401R0801	ANTHONY SPADACCINI	01/01/08	01/31/08	RENT-HAMILTON		2,300.00
01–23	P9	NJ0402R0801	HOLUALOA WHITING, LLC	01/01/08	01/31/08	RENT-WHITING		1,710.00
01–25	P1	08NJ0400186	CABLEVISION	01/08/08	02/07/08	UTILITIES		61.12
01–25	P1	08NJ0400187	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		336.52
02–04	P1	08NJ0400197	FEDERAL EXPRESS	01/09/08	01/09/08	DELIVERY CHARGES		8.00
02–04	P1	08NJ0400211	PSE&G	12/20/07	01/22/08	UTILITIES		439.21
02–08	P1	08NJ0400213	CABLEVISION	12/08/07	01/07/08	UTILITIES		51.10
02–08	P1	08NJ0400215	JCP&L	12/20/07	01/23/08	UTILITIES		548.93
02–14	P1	08NJ0400221	FEDERAL EXPRESS	01/11/08	01/18/08	POSTAGE/MAILING SERVICE		23.99
02–20	P9	NJ0401R0802	ANTHONY SPADACCINI	02/01/08	02/29/08	RENT-HAMILTON		2,300.00
02–20	P9	NJ0402R0802	HOLUALOA WHITING, LLC	02/01/08	02/29/08	RENT-WHITING		1,710.00
02–22	P1	08NJ0400235	CABLEVISION	02/08/08	03/07/08	UTILITIES		51.12
02–22	P1	08NJ0400230	MARY KRESS REED	01/08/08	01/08/08	TELECOMMUNICATIONS CHARGES		13.22
02–22	P1	08NJ0400231	DO	02/08/08	02/08/08	TELECOMMUNICATIONS CHARGES		13.32
02–26	P1	08NJ0400252	FEDERAL EXPRESS	02/01/08	02/08/08	POSTAGE/MAILING SERVICE		21.67
02–26	P1	08NJ0400255	DO	01/29/08	01/31/08	POSTAGE/MAILING SERVICE		11.37
02–26	P1	08NJ0400249	VERIZON	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES		369.33
02–29	S5	DY080200440		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080201059		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		142.50
02–29	S5	DY080204582		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		750.70
02–29	S5	DY080206843		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		72.28
02–29	S5	DY080208999		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		542.84
03–06	P1	08NJ0400262	FEDERAL EXPRESS	02/12/08	02/13/08	POSTAGE/MAILING SERVICE		18.50

03–06	P1	08NJ0400266	JCP&L	01/22/08	02/18/08	UTILITIES	528.62
03–06	P1	08NJ0400260	PSE&G	01/22/08	02/21/08	UTILITIES	431.11
03–20	P9	NJ0401R0803	ANTHONY SPADACCINI	03/01/08	03/31/08	RENT-HAMILTON	2,300.00
03–20	P9	NJ0402R0803	HOLLUALOA WHITING, LLC	03/01/08	03/31/08	RENT-WHITING	1,710.00
03–21	P1	08NJ0400284	CABLEVISION	03/08/08	04/07/08	UTILITIES	51.12
03–21	P1	08NJ0400291	FEDERAL EXPRESS	02/20/08	02/22/08	POSTAGE/MAILING SERVICE	63.81
03–21	P1	08NJ0400293	DO	02/22/08	02/27/08	POSTAGE/MAILING SERVICE	19.55
03–21	P1	08NJ0400285	MARY KRESS REED	03/08/08	03/08/08	UTILITIES	13.33
03–25	P1	08NJ0400299	FEDERAL EXPRESS	03/06/08	03/07/08	POSTAGE/MAILING SERVICE	13.75
03–25	P1	08NJ0400297	MARY E. MCDERMOTT NOONAN	01/04/08	01/04/08	TELECOMMUNICATIONS CHARGES	63.52
03–25	P1	08NJ0400298	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	359.98
03–28	S5	DY080300429		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080301046		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	142.50
03–28	S5	DY080304486		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	807.73
03–28	S5	DY080306697		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	71.35
03–28	S5	DY080308840		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	529.28
03–31	S3	08091G00038		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	159.00
						RENT, COMMUNICATION, UTILITIES TOTALS	18,848.37
		PRINTING AND REPRODUCTION					
01–25	S3	08025000097		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	19.20
02–14	P1	08NJ0400216	ACCURATE WORD LLC	01/08/08	01/08/08	PRINTING AND REPRODUCTION	27.45
02–21	S3	08052000110		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	65.90
03–11	OP	08GP0020802	PUBLIC PRINTER	01/07/08	01/07/08	PRINTING	89.00
03–25	S3	08085000128		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	44.50
						PRINTING AND REPRODUCTION TOTALS	246.05
		OTHER SERVICES					
01–25	P1	08NJ0400188	H.E.S. ELECTRONICS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	25.37
02–04	P1	08NJ0400198	MR. ED'S JANITORIAL SERVICES	01/15/08	01/15/08	JANITORIAL SERVICE	275.00
02–26	P1	08NJ0400250	H.E.S. ELECTRONICS	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	26.14
03–06	P1	08NJ0400261	MR. ED'S JANITORIAL SERVICES	02/19/08	02/19/08	JANITORIAL AND RELATED SERVICE	275.00
03–21	P1	08NJ0400286	H.E.S. ELECTRONICS	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	25.40
						OTHER SERVICES TOTALS	626.91
		SUPPLIES AND MATERIALS					
01–11	P1	08CHS000147	US CAPITOL HISTORICAL SOCIETY	01/08/08	01/08/08	CALENDARS	1,125.00
01–31	S1	DY080100323		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	486.79
02–01	P1	08NJ0400200	KATHRYN JEAN DOHERTY	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	51.34
02–01	P1	08NJ0400199	MARK E KEARNEY	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	4.29
02–04	P1	08NJ0400195	E.J. SCHUSTER'S	01/17/08	01/17/08	OFFICE SUPPLIES	41.55
02–04	P1	08NJ0400196	DO	01/17/08	01/17/08	OFFICE SUPPLIES	27.59
02–04	P1	08NJ0400207	JEAN PIDGE CARROLL	01/29/08	01/30/08	OFFICE SUPPLIES	17.03
02–04	P1	08NJ0400208	KATHRYN JEAN DOHERTY	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	307.50
02–04	P1	08NJ0400209	DO	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	66.27
02–04	P1	08NJ0400210	MARK E KEARNEY	01/12/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	94.21
02–04	P1	08NJ0400194	WISSAHICKON	12/19/07	01/18/08	BOTTLED WATER	23.65
02–08	P1	08NJ0400214	PACKET PUBLICATIONS	03/06/08	03/05/09	PUBLICATION/REFERENCE MATERIAL	14.95
02–14	P1	08NJ0400225	KATHRYN JEAN DOHERTY	01/25/08	01/25/08	OFFICE SUPPLIES	5.04
02–14	P1	08NJ0400217	LINDSEY PLUMLEY	01/14/08	01/14/08	OFFICE SUPPLIES	27.36
02–14	P1	08NJ0400224	MARK E KEARNEY	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	4.09
02–14	P1	08NJ0400222	MARY KRESS REED	02/01/08	02/01/08	OFFICE SUPPLIES	6.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON CHRISTOPHER H SMITH—Con.								
02-22	P1	08NJ0400245	CITY OFFICE OUTFITTERS	02/11/08	02/11/08	OFFICE SUPPLIES		122.02
02-22	P1	08NJ0400233	L & L REFRESHMENT SERVICES	01/04/08	01/04/08	BOTTLED WATER		10.00
02-22	P1	08NJ0400234	DO	01/31/08	01/31/08	BOTTLED WATER		11.00
02-25	P1	08NJ0400232	NEW JERSEY CLIPPING SERVICE	01/03/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		215.30
02-26	P1	08NJ0400258	HON CHRISTOPHER H. SMITH	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS		40.25
02-26	P1	08NJ0400256	MARK E KEARNEY	02/02/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS		36.16
02-26	P1	08NJ0400257	DO	02/07/08	02/07/08	OFFICE SUPPLIES		3.09
02-29	SF	DY080200211		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-69.75
02-29	SF	DY080200790		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-16.20
02-29	S1	DY080200318		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		801.48
03-06	P1	08NJ0400263	THE NEW YORK TIMES	02/15/08	02/12/09	PUBLICATION/REFERENCE MATERIAL		665.60
03-13	P1	08NJ0400278	E J. SCHUSTER'S	02/28/08	02/28/08	OFFICE SUPPLIES		49.26
03-13	P1	08NJ0400270	HON. CHRISTOPHER H. SMITH	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		57.00
03-13	P1	08NJ0400274	MARK E KEARNEY	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS		2.19
03-13	P1	08NJ0400271	WISSAHICKON	02/15/08	02/29/08	BOTTLED WATER		34.35
03-18	HV	08A90300377	US CAPITOL HISTORICAL SOCIETY	01/08/08	01/08/08	CORR. 1/11/08 DOC #08CHS000147		-1,125.00
03-21	P1	08NJ0400289	COAST STAR	03/17/08	03/17/09	PUBLICATION/REFERENCE MATERIAL		49.00
03-21	P1	08NJ0400283	L & L REFRESHMENT SERVICES	02/29/08	02/29/08	BOTTLED WATER		15.00
03-21	P1	08NJ0400294	DO	02/01/08	02/01/08	BOTTLED WATER		10.00
03-21	P1	08NJ0400295	DO	02/29/08	02/29/08	BOTTLED WATER		11.00
03-21	P1	08NJ0400290	MARK E KEARNEY	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS		2.45
03-21	P1	08NJ0400287	PACKET PUBLICATIONS	04/10/08	04/10/08	PUBLICATION/REFERENCE MATERIAL		31.72
03-24	P1	08NJ0400292	NEW JERSEY CLIPPING SERVICE	01/31/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		143.90
03-25	P1	08NJ0400296	MARK E KEARNEY	03/05/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		15.52
03-28	P1	08NJ0400134	DO	11/16/07	11/16/07	OFFICE SUPPLIES		3.66
03-31	SF	DY080300158		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-106.50
03-31	SF	DY080300623		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-20.25
03-31	S1	DY080300322		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		821.78
						SUPPLIES AND MATERIALS TOTALS:		4,117.13
		EQUIPMENT						
01-25	P1	08NJ0400185	XEROGRAPHIC DOCUMENT	01/01/08	01/01/09	WARRANTIES		378.00
01-30	S8	MA000773940		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		332.00
02-27	S8	MA000780239		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		332.00
03-19	P9	OFP08098701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03-19	P9	OFP08098801	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,400.00
03-20	P9	OFP08098703	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03-20	P9	OFP08098803	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03-21	P1	08NJ0400288	XEROGRAPHIC DOCUMENT	01/01/08	01/01/09	WARRANTIES		383.67
03-28	S8	MA000786447		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		332.00
						EQUIPMENT TOTALS:		11,654.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,222.32
						OFFICE TOTALS:		265,222.32

2007 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	483.60
01–31	05	7M5066004	DO	12/04/07	12/04/07	FRANKED MAIL	37,981.10
01–31	05	7M5066005	DO	12/31/07	12/31/07	FRANKED MAIL	36,776.19
02–29	SF	DY080200368		12/01/07	12/31/07	FRANKED MAIL	- 29.45
						FRANKED MAIL TOTALS.	75,211.44
		PERSONNEL COMPENSATION					
			BENEDETTI, CATHLEEN	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	205.55
			CARROLL, JEAN E.	01/01/08	01/02/08	CASEWORKER/SPECIAL ASSISTANT	277.77
			COURTNEY,JENNIFER L	01/01/08	01/02/08	STAFF ASSISTANT	194.44
			DOHERTY, KATHRYN J.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	238.88
			FREDERICKS, AUTUMN	01/01/08	01/02/08	SHARED EMPLOYEE	66.66
			GOODWIN, RYAN P.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	249.99
			GRILLETTO, FRANCES	01/01/08	01/02/08	STAFF ASSISTANT/OFFICE MANAGER	222.22
			HARRIS,VICTORIA E	01/01/08	01/02/08	STAFF ASSISTANT	155.55
			KEARNEY,MARK E	01/01/08	01/02/08	STAFF ASSISTANT	161.11
			KUSH, DAVID C.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	305.55
			LYNAGH, TIMOTHY S.	01/01/08	01/02/08	DPTY CHF OF STF/LEGIS DIR	633.33
			MCSORLEY JR,JAMES J	01/01/08	01/02/08	PUBLIC POLICY DIRECTOR	444.44
			MILOSCH,MARK S	01/01/08	01/02/08	SENIOR ADVISOR	477.77
			NOONAN, MARY M.	01/01/08	01/02/08	CHIEF OF STAFF	887.93
			REED, MARY K.	12/01/07	01/02/08	PART-TIME EMPLOYEE	461.77
			WEIL, CAROL A.	01/01/08	01/02/08	STAFF ASSISTANT	205.55
			WISNIEWSKI, KATHLEEN M.	01/01/08	01/02/08	STAFF ASSISTANT	111.11
						PERSONNEL COMPENSATION TOTALS:	5,299.62
		TRAVEL					
01–02	P1	08NJ0400152	MARK S MILOSCH	11/21/07	11/29/07	LOCAL TRANSPORTATION	46.80
01–04	P1	08NJ0400144	HON. CHRISTOPHER H. SMITH	11/27/07	11/28/07	LOCAL TRANSPORTATION	26.80
01–11	P1	08NJ0400160	AMY NORRIS	12/19/07	12/19/07	LOCAL TRANSPORTATION	16.00
01–11	P1	08NJ0400161	DO	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	23.77
01–11	P1	08NJ0400164	HON. CHRISTOPHER H. SMITH	04/12/07	04/12/07	LOCAL TRANSPORTATION	15.00
01–11	P1	08NJ0400165	DO	12/14/07	12/14/07	MEALS ON TRAVEL	7.27
01–11	P1	08NJ0400166	DO	12/08/07	12/08/07	PRIVATE AUTO MILEAGE	196.91
01–11	P1	08NJ0400167	DO	12/14/07	12/15/07	PRIVATE AUTO MILEAGE	202.73
01–11	P1	08NJ0400168	DO	12/08/07	12/08/07	LOCAL TRANSPORTATION	25.20
01–11	P1	08NJ0400169	DO	12/14/07	12/15/07	LOCAL TRANSPORTATION	26.30
01–11	P1	08NJ0400174	JEAN PIDGE CARROLL	12/14/07	12/15/07	PRIVATE AUTO MILEAGE	45.11
01–16	P1	08NJ0400176	MARK S MILOSCH	12/13/07	12/13/07	LOCAL TRANSPORTATION	20.00
01–17	P1	08NJ0400178	JAMES J MCSORLEY JR.	12/03/07	12/11/07	PRIVATE AUTO MILEAGE	201.28
02–04	P1	08NJ0400191	MARY E. MCDERMOTT NOONAN	01/01/08	01/01/08	PRIVATE AUTO MILEAGE	250.75
02–04	P1	08NJ0400192	DO	01/01/08	01/02/08	TOLLS	12.75
02–04	P1	08NJ0400193	DO	01/01/08	01/01/08	MEALS	6.27
02–14	P1	08NJ0400226	JAMES J MCSORLEY JR.	01/01/08	01/02/08	PRIVATE AUTO MILEAGE	89.73
02–14	P1	08NJ0400227	DO	01/01/08	01/02/08	LOCAL TRANSPORTATION	3.40
						TRAVEL TOTALS.	1,216.07
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08NJ0400155	FEDERAL EXPRESS	11/30/07	12/07/07	POSTAGE/MAILING SERVICE	14.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHRISTOPHER H SMITH—Con.								
01–02	P1	08NJ0400150	VERIZON	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		331.37
01–11	P1	08NJ0400172	JCP&L	11/20/07	12/19/07	UTILITIES		500.63
01–11	P1	08NJ0400171	PSE&G	11/19/07	12/20/07	UTILITIES		363.46
01–16	P1	08NJ0400179	FEDERAL EXPRESS	12/21/07	12/21/07	POSTAGE/MAILING SERVICE		8.00
01–16	P1	08NJ0400180	DO	12/07/07	12/14/07	POSTAGE/MAILING SERVICE		40.35
01–16	P1	08NJ0400181	DO	12/18/07	12/19/07	POSTAGE/MAILING SERVICE		10.62
01–23	S5	DY080100426		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080101033		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		143.00
01–23	S5	DY080104592		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		785.56
01–23	S5	DY080106886		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		72.28
01–23	S5	DY080109058		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		543.84
02–04	P1	08NJ0400189	MARY E. MCDERMOTT NOONAN	11/20/07	11/20/07	DC TOLL CALLS		25.20
02–22	P1	08NJ0400228	MARY KRESS REED	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES		13.32
02–22	P1	08NJ0400229	DO	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES		13.32
03–06	P1	08NJ0400269	DO	10/03/07	11/02/07	TELECOMMUNICATIONS CHARGES		40.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,950.37
		PRINTING AND REPRODUCTION						
01–10	OP	08GPO120703	PUBLIC PRINTER	11/16/07	11/16/07	PRINTING		78.00
01–11	P1	08NJ0400162	ACCURATE WORD LLC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION		21.45
01–11	P1	08NJ0400163	RYAN GOODWIN	12/04/07	12/04/07	PRINTING AND REPRODUCTION		6.22
01–17	P1	08NJ0400184	ACCURATE WORD LLC.	12/18/07	12/18/07	UNPAID BALANCE INV 95663		6.00
01–17	P5	7M5066004	SILVER COMMUNICATIONS CORP.	12/06/07	12/06/07	MASSPRINTING#4		16,670.45
01–31	P5	7M5066005	DO	12/17/07	12/17/07	MASSPRINTING#5		14,296.31
03–21	P1	08NJ0400282	US CAPITOL HISTORICAL SOCIETY	01/02/08	01/02/08	PRINTING AND REPRODUCTION		610.00
						PRINTING AND REPRODUCTION TOTALS:		31,688.43
		OTHER SERVICES						
01–02	P1	08NJ0400154	MR. ED'S JANITORIAL SERVICES	12/12/07	12/12/07	JANITORIAL AND RELATED SERVICE		280.89
02–01	P1	08NJ0400204	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		71.25
						OTHER SERVICES TOTALS:		352.14
		SUPPLIES AND MATERIALS						
01–02	P1	08NJ0400157	E.J. SCHUSTER'S	12/03/07	12/03/07	OFFICE SUPPLIES		78.27
01–02	P1	08NJ0400153	FRANCES GRILLETTO	11/06/07	12/12/07	OFFICE SUPPLIES		27.98
01–02	P1	08NJ0400151	MARK E KEARNEY	12/04/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		12.78
01–02	P1	08NJ0400156	NATIONAL JOURNAL GROUP, INC.	02/10/08	02/09/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–11	P1	08NJ0400158	CONGRESSIONAL QUARTERLY, INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		12,895.00
01–11	P1	08NJ0400159	DO	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		995.00
01–11	P1	08NJ0400173	JEAN PIDGE CARROLL	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		42.19
01–11	P1	08NJ0400170	WISSAHICKON	12/18/07	12/18/07	BOTTLED WATER		11.80
01–15	P2	OSS47184	ALLIANCE MICRO	11/02/07	11/02/07	TONER - FOR HP LASERJET 4600DT		169.00
01–15	P2	OSS47184	DO	11/02/07	11/02/07	TONER -CYAN, # C9721A		195.00
01–15	P2	OSS47184	DO	11/02/07	11/02/07	TONER - YELLOW, # C9722A		195.00
01–15	P2	OSS47184	DO	11/02/07	11/02/07	TONER - MAGENTA, # C9723A		195.00
01–16	P1	08NJ0400182	E.J. SCHUSTER'S	12/03/07	12/03/07	OFFICE SUPPLIES		68.40

01–16	P1	08NJ0400175	MARY E. MCDERMOTT NOONAN	12/29/07	12/29/07	OFFICE SUPPLIES	94.48
01–17	P1	08NJ0400183	MARY KRESS REED	01/02/08	01/02/08	OFFICE SUPPLIES	75.14
01–17	P1	08NJ0400177	NEW JERSEY CLIPPING SERVICE	12/03/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	210.20
01–31	S1	DY080100656		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,889.51
02–01	P1	08NJ0400205	L & L REFRESHMENT SERVICES	12/07/07	12/07/07	BOTTLED WATER	5.00
02–01	P1	08NJ0400206	DO	12/31/07	12/31/07	BOTTLED WATER	11.00
02–04	P1	08NJ0400190	MARK E KEARNEY	12/09/07	12/09/07	FOOD AND BEVERAGE	4.99
02–04	P1	08NJ0400212	DO	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS	38.39
02–05	HR	340106	OCEAN COUNTY'S OBSERVER	09/03/07	08/31/08	REFUND; OVERPAYMENT	–77.25
02–07	P2	OSS47670	ALLIANCE MICRO	01/02/08	01/02/08	TONER (BLACK) #C9720A	310.00
02–07	P2	OSS47670	DO	01/02/08	01/02/08	TONER (CYAN) #C9721A	195.00
02–07	P2	OSS47670	DO	01/02/08	01/02/08	TONER (YELLOW) #C9722A	195.00
02–07	P2	OSS47670	DO	01/02/08	01/02/08	TONER (MAGENTA) #C9723A	195.00
02–07	P2	OSS47670	DO	01/02/08	01/02/08	TONER - XEROX #106R1047	288.00
02–29	SF	DY080200080		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–521.00
02–29	SF	DY080200661		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–44.55
03–18	HV	08A90300377	US CAPITOL HISTORICAL SOCIETY	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL	1,125.00
						SUPPLIES AND MATERIALS TOTALS:	20,976.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,694.40
						OFFICE TOTALS:	137,694.40

2008 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	356.14	356.14
PERSONNEL COMPENSATION	173,767.50	173,767.50
PERSONNEL BENEFITS	841.87	841.87
TRAVEL	6,542.76	6,542.76
RENT, COMMUNICATION, UTILITIES	18,012.24	18,012.24
PRINTING AND REPRODUCTION	195.70	195.70
OTHER SERVICES	920.00	920.00
SUPPLIES AND MATERIALS	8,914.57	8,914.57
EQUIPMENT	10,553.82	10,553.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,104.60	220,104.60
OFFICE TOTALS:	220,104.60	220,104.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY080100683		01/20/08	02/01/08	FRANKED MAIL	–235.50
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	336.34
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	305.50
03–31	SF	DY080300443		03/20/08	04/01/08	FRANKED MAIL	–50.20
						FRANKED MAIL TOTALS:	356.14

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	01/03/08	03/31/08	STAFF ASSISTANT	10,232.44
BROWN, JENNIFER Y.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	32,536.52
CASANOVA, ANNA M.	01/03/08	03/31/08	STAFF ASSISTANT	13,050.23
CHURCH-LUGO,ALICIA D	01/03/08	03/31/08	STAFF ASSISTANT	7,333.34
DRUMMOND,CLIF	01/03/08	03/31/08	INTERIM DISTRICT DIRECTOR	9,166.67
GONZALES,ANNELISE V	01/03/08	03/31/08	CONSTITUENT SERVICES LIAISON	8,311.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. LAMAR SMITH—Con.								
			GREER,JOSEPH D	01/14/08	03/31/08	STAFF ASSISTANT		1,805.56
			HARRIS, ANNA K.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,680.56
			HARRIS,AMBER E	01/03/08	03/31/08	PAID INTERN		1,466.67
			INTERIANO,GERARDO A	03/01/08	03/31/08	DISTRICT DIRECTOR		5,625.00
			IRVIN,KATIE	01/10/08	03/31/08	PAID INTERN		1,350.00
			MCCARTY, CHRISTINE L.	01/03/08	03/31/08	PRESS SECRETARY		12,222.24
			MCFALL,MORGAN L	01/03/08	03/31/08	STAFF ASSISTANT		5,011.11
			OVERBY,ANNE	01/03/08	03/31/08	STAFF ASSISTANT		3,678.90
			RITACCO II, PAUL A.	01/03/08	03/31/08	SHARED EMPLOYEE		3,286.47
			ROSSO,DANIEL A	01/03/08	03/31/08	SHARED EMPLOYEE		6,111.11
			SANCHEZ, MARK T.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		16,083.33
			STIVERS, MEREDITH I.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,927.34
			THOMAS,SUSAN M	02/11/08	03/31/08	STAFF ASSISTANT		3,888.89
			VINYARD, ASHLEE R.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		11,000.01
						PERSONNEL COMPENSATION TOTALS:		173,767.50
		PERSONNEL BENEFITS						
01–31	S7	08031000394		01/01/08	01/31/08	TRANSIT BENEFITS		222.89
02–29	S7	08060000400		02/01/08	02/29/08	TRANSIT BENEFITS		338.30
03–28	S7	08088000385		03/01/08	03/31/08	TRANSIT BENEFITS		280.68
						PERSONNEL BENEFITS TOTALS:		841.87
		TRAVEL						
02–01	P1	08TX2100177	ANNA KRISTINA HARRIS	01/06/08	01/14/08	TRAVEL SUBSISTENCE		258.16
02–01	P1	08TX2100178	DO	01/06/08	01/12/08	LODGING		690.49
02–01	P1	08TX2100179	HON. LAMAR SMITH	01/03/08	01/14/08	TRAVEL SUBSISTENCE		51.89
02–01	P1	08TX2100180	MARK SANCHEZ	01/03/08	01/05/08	TRAVEL SUBSISTENCE		111.63
02–01	P1	08TX2100181	DO	01/03/08	01/04/08	LODGING		97.75
02–04	P1	08TX2100187	CHRISTINE MCCARTY	01/24/08	01/24/08	TAXIS		37.00
02–07	P1	08TX2100190	CITIBANK GOV CARD SERVICE	01/06/07	01/12/08	A/F DCA-SAT-DCA 11696/HARRIS		556.00
02–07	P1	08TX2100191	DO	01/15/07	01/15/07	A/F SAT-DFW-DCA 02931/MBR		189.00
02–14	P1	08TX2100198	AVIS RENT A CAR SYSTEMS INC	01/05/08	01/12/08	CAR RENTAL		532.57
02–15	P1	08TX2100199	CITIBANK GOV CARD SERVICE	01/06/08	01/06/08	A/F SAT-DFW-DCA/SANCHEZ 71150		188.80
02–20	P1	08TX2100204	HON. LAMAR SMITH	02/05/08	02/05/08	TRAVEL SUBSISTENCE		21.59
02–28	P1	08TX2100212	ALICIA DIANA CHURCH-LUGO	02/20/08	02/20/08	PRIVATE AUTO MILEAGE		6.79
03–03	P1	08TX2100219	ANNA CASANOVA	01/11/08	01/31/08	PRIVATE AUTO MILEAGE		104.76
03–03	P1	08TX2100220	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION		1.00
03–03	P1	08TX2100217	DELMA EDWINA ANDRADE	01/31/08	02/01/08	PRIVATE AUTO MILEAGE		50.93
03–14	P1	08TX2100232	ANNA KRISTINA HARRIS	02/20/08	02/21/08	LODGING		286.35
03–14	P1	08TX2100233	DO	02/20/08	02/21/08	LODGING		301.35
03–14	P1	08TX2100234	DO	02/18/08	02/22/08	LODGING		576.60
03–14	P1	08TX2100237	DO	02/18/08	02/23/08	TRAVEL SUBSISTENCE		337.64
03–14	P1	08TX2100224	CITIBANK GOV CARD SERVICE	01/30/08	01/30/08	AIR DCA-DFW-SAT[02088]MBR		367.00
03–14	P1	08TX2100225	DO	02/06/08	02/06/08	AIR SAT-DFW-DCA[02091]MBR		189.00
03–14	P1	08TX2100226	DO	02/18/08	02/24/08	AIR DCA-SAT-DCA[32301]A.BUTTS		507.00

03–14	P1	08TX2100227	DO	02/25/08	02/25/08	AIR SAT-DFW-DCA[45935]/MBR	189.00
03–14	P1	08TX2100228	DO	02/08/08	02/08/08	TICKET FEE	25.00
03–14	P1	08TX2100238	HON. LAMAR SMITH	01/31/08	02/24/08	TRAVEL SUBSISTENCE	60.98
03–27	P1	08TX2100240	GERARDO A INTERIANO	03/05/08	03/20/08	PRIVATE AUTO MILEAGE	389.94
03–27	P1	08TX2100241	DO	03/12/08	03/20/08	TRAVEL SUBSISTENCE	102.57
03–27	P1	08TX2100242	DO	03/18/08	03/20/08	LODGING	291.22
03–27	P1	08TX2100243	DO	03/18/08	03/20/08	LOCAL TRANSPORTATION	4.75
03–27	P1	08TX2100244	JENNIFER BROWN	03/19/08	03/19/08	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	6,542.76
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	TX2102R0801	MICHAEL A COREY	01/01/08	01/31/08	RENT-AUSTIN	525.00
01–23	P9	TX2101R0801	TETCO CENTER, LP	01/01/08	01/31/08	RENT-SAN ANTONIO	1,963.33
01–23	P9	TX2103R0801	WELLS FARGO CORPORATE	01/01/08	01/31/08	RENT-KERRVILLE	250.00
01–25	P1	08TX2100162	AT & T MOBILITY	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	144.12
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	73.34
01–25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL	18.67
01–25	CB	FXF080124B	DO	01/10/08	01/10/08	OVERNIGHT MAIL	15.88
01–25	P1	08TX2100163	WINDSTREAM	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	210.03
01–31	P1	08TX2100166	AT & T	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	663.68
01–31	P1	08TX2100183	DO	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	174.23
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	26.87
02–01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL	11.53
02–01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL	15.88
02–07	P1	08TX2100192	PAUL A RITACCO	12/17/07	01/16/08	UTILITIES	66.00
02–07	P1	08TX2100193	DO	01/17/08	02/16/08	UTILITIES	66.00
02–07	P1	08TX2100194	TIME WARNER CABLE	01/29/08	02/28/08	UTILITIES	154.11
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	20.81
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	36.31
02–08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	15.88
02–14	P1	08TX2100197	TIME WARNER CABLE	02/01/08	02/29/08	UTILITIES	63.96
02–14	P1	08TX2100196	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	82.66
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	134.40
02–20	CB	FXF080215B	DO	02/01/08	02/01/08	OVERNIGHT MAIL	29.71
02–20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL	7.85
02–20	P9	TX2102R0802	MICHAEL A COREY	02/01/08	02/29/08	RENT-AUSTIN	525.00
02–20	P9	TX2101R0802	TETCO CENTER, LP	02/01/08	02/29/08	RENT-SAN ANTONIO	1,963.33
02–20	P9	TX2103R0802	WELLS FARGO CORPORATE	02/01/08	02/29/08	RENT-KERRIVILLE	250.00
02–22	P1	08TX2100208	AT & T	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	161.66
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	35.66
02–22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	14.27
02–22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	15.70
02–25	P1	08TX2100211	WINDSTREAM	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	269.52
02–28	P1	08TX2100215	AT & T	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES	674.24
02–29	S5	DY080200635		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	68.00
02–29	S5	DY080201219		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	140.00
02–29	S5	DY080206041		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,053.60
02–29	S5	DY080207008		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.32
02–29	S5	DY080210077		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.25
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	36.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON LAMAR SMITH—Con.								
02–29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL		41.92
03–07	CB	FXF080306B	DO	02/13/08	02/13/08	OVERNIGHT MAIL		48.02
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		58.41
03–07	CB	FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL		8.03
03–14	P1	08TX2100229	AT&T MOBILITY	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		160.40
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL		10.42
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL		17.74
03–14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL		7.85
03–14	P1	08TX2100231	TIME WARNER CABLE	03/01/08	03/31/08	UTILITIES		69.28
03–20	P9	TX2102R0803	MICHAEL A COREY	03/01/08	03/31/08	RENT-AUSTIN		525.00
03–20	P9	TX2101R0803	TETCO CENTER, LP	03/01/08	03/31/08	RENT-SAN ANTONIO		1,963.33
03–20	P9	TX2103R0803	WELLS FARGO CORPORATE	03/01/08	03/31/08	RENT-KERRIVILLE		250.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL		55.57
03–21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL		26.69
03–21	CB	FXF080320A	DO	03/06/08	03/06/08	OVERNIGHT MAIL		8.03
03–21	P1	08TX2100239	WINDSTREAM	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		260.31
03–27	P1	08TX2100247	AT & T	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES		674.24
03–27	P1	08TX2100248	DO	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES		161.66
03–27	P1	08TX2100246	AT&T MOBILITY	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES		146.34
03–27	P1	08TX2100245	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES		82.66
03–28	S5	DY080300623		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		68.00
03–28	S5	DY080301206		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		140.00
03–28	S5	DY080305907		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		2,004.20
03–28	S5	DY080306862		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		48.32
03–28	S5	DY080309911		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		31.24
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL		47.47
03–28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL		20.14
03–28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL		7.85
						RENT, COMMUNICATION, UTILITIES TOTALS		18,012.24
		PRINTING AND REPRODUCTION						
01–25	S3	08025000138		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
02–21	S3	08052000160		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		26.30
03–27	P1	08TX2100249	ACCURATE WORD LLC	03/04/08	03/04/08	PRINTING AND REPRODUCTION		73.95
03–27	P1	08TX2100250	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION		73.95
						PRINTING AND REPRODUCTION TOTALS:		195.70
		OTHER SERVICES						
02–01	P1	08TX2100168	FRANKLINCOVEY	01/24/08	01/24/08	TRAINING		920.00
						OTHER SERVICES TOTALS:		920.00
		SUPPLIES AND MATERIALS						
01–25	P1	08TX2100161	KERRVILLE DAILY NEWS	01/26/08	01/25/09	PUBLICATION/REFERENCE MATERIAL		131.40
01–25	P1	08TX2100160	THE HILL COUNTRY COMMUNITY	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL		35.00
01–25	P1	08TX2100159	WEST KERR CURRENT	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		27.50
01–31	SF	DY080100324		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–553.75

01–31	SF	DY080101028		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–202.50
01–31	S1	DY080100469		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,644.26
01–31	P1	08TX2100164	INVESTOR'S BUSINESS DAILY	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	311.96
02–01	P1	08TX2100171	LAKE TRAVIS VIEW	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	35.36
02–01	P1	08TX2100170	THE BANDERA BULLETIN	02/15/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	41.00
02–01	P1	08TX2100167	THE BUREAU OF NATIONAL AFFAIRS	02/07/08	02/06/09	PUBLICATION/REFERENCE MATERIAL	3,428.00
02–01	P1	08TX2100169	WASHINGTON TIMES	02/07/08	02/06/09	PUBLICATION/REFERENCE MATERIAL	111.84
02–04	P1	08TX2100186	ANNA KRISTINA HARRIS	01/24/08	01/24/08	OFFICE SUPPLIES	276.94
02–14	P1	08TX2100195	HON. LAMAR SMITH	02/04/08	02/04/08	PUBLICATION/REFERENCE MATERIAL	94.40
02–15	P1	08TX2100200	AUSTIN-AMERICAN STATESMAN	01/18/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	232.96
02–15	P1	08TX2100201	THE BOERNE STAR	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	57.00
02–15	P1	08TX2100202	TIME WARNER CABLE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	63.94
02–20	P1	08TX2100205	HON. LAMAR SMITH	01/24/08	01/24/08	PUBLICATION/REFERENCE MATERIAL	4.20
02–20	P1	08TX2100206	DO	02/06/08	02/06/08	OFFICE SUPPLIES	23.29
02–20	P1	08TX2100203	JENNIFER BROWN	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	38.59
02–21	P1	08TX2100207	CLIF W. DRUMMOND	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	75.00
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.00
02–21	C1	NW200805105	DO	01/11/08	01/11/08	BOTTLED WATER	29.95
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–22	P1	08TX2100209	LEGAL TIMES	04/14/08	04/13/09	PUBLICATION/REFERENCE MATERIAL	399.00
02–22	P1	08TX2100210	READER'S DIGEST	07/08/08	07/07/09	PUBLICATION/REFERENCE MATERIAL	13.98
02–28	P1	08TX2100213	ALICIA DIANA CHURCH-LUGO	02/20/08	02/20/08	OFFICE SUPPLIES	70.23
02–28	P1	08TX2100214	PRIME TIME INC	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	28.00
02–29	S1	DY080200466		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	249.19
03–07	P1	08TX2100221	NATIONAL JOURNAL GROUP, INC.	03/04/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–11	P1	08TX2100223	HON. LAMAR SMITH	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	21.12
03–14	P1	08TX2100230	OBSERVER NEWSPAPER GROUP	02/27/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	99.50
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00
03–18	C1	NW200807705	DO	02/12/08	02/12/08	BOTTLED WATER	42.94
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–31	SF	DY080300209		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–129.00
03–31	SF	DY080300674		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	S1	DY080300469		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	126.77
						SUPPLIES AND MATERIALS TOTALS	8,914.57
		EQUIPMENT					
01–30	S8	MA000773210		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	144.94
02–04	P1	08TX2100185	INNOVATIVE SYSTEMS & SOLUTIONS	01/01/08	03/17/08	MAINTENANCE AND REPAIRS	2,490.00
02–08	HR	ACH126292	DO	01/01/08	03/17/08	ACH PAYMENT RETURN	–2,490.00
02–14	P1	08TX21RW185	DO	01/01/08	03/17/08	MAINTENANCE AND REPAIRS	2,490.00
02–27	S8	MA000779536		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	144.94
03–19	P9	OFP08101601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	2,686.00
03–19	P9	OFP08102301	DO	01/01/08	02/29/08	MAINTENANCE PLAN	2,400.00
03–20	P9	OFP08101603	DO	03/01/08	03/31/08	CMS PLAN	1,343.00
03–20	P9	OFP08102303	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03–28	S8	MA000785749		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	144.94
						EQUIPMENT TOTALS	10,553.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS	220,104.60
						OFFICE TOTALS	220,104.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		225.24
01–31	05 7M5071515	DO	12/03/07	12/03/07	FRANKED MAIL		3,852.54
01–31	05 7M5071518	DO	12/04/07	12/04/07	FRANKED MAIL		5,198.69
01–31	05 7M5071519	DO	12/05/07	12/05/07	FRANKED MAIL		470.05
01–31	05 7M5071520	DO	12/05/07	12/05/07	FRANKED MAIL		24,010.10
					FRANKED MAIL TOTALS:		33,756.62
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.	01/01/08	01/02/08	STAFF ASSISTANT		1,383.70
		BROWN, JENNIFER Y.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		3,538.47
		CASANOVA, ANNA M.	01/01/08	01/02/08	STAFF ASSISTANT		1,678.89
		CHURCH-LUGO,ALICIA D.	01/01/08	01/02/08	STAFF ASSISTANT		991.66
		DRUMMOND,CLIF.	12/21/07	01/02/08	INTERIM DISTRICT DIRECTOR		1,250.00
		GONZALES,ANNELISE V.	01/01/08	01/02/08	CONSTITUENT SERVICES LIAISON		1,123.88
		GREER,JOSEPH D.	12/01/07	12/31/07	PAID INTERN		1,687.50
		HARRIS, ANNA K.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		1,652.77
		INTERIANO,GERARDO A.	01/01/07	01/14/07	SENIOR LEGISLATIVE ASSISTANT		4,316.67
		KELLER, COURTNEY A.	01/01/08	01/02/08	STAFF ASSISTANT		188.89
		MCCARTY, CHRISTINE L.	12/01/07	01/02/08	PRESS SECRETARY		152.77
		MCFALL,MORGAN L.	01/01/08	01/02/08	STAFF ASSISTANT		677.63
		OVERBY,ANNE	01/01/08	01/02/08	STAFF ASSISTANT		497.49
		RITACCO II, PAUL A.	01/01/08	01/02/08	SHARED EMPLOYEE		440.66
		ROSSO,DANIEL A.	01/01/08	01/02/08	SHARED EMPLOYEE		826.38
		SANCHEZ, MARK T.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		1,983.33
		STIVERS, MEREDITH I.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		1,071.99
		VINYARD, ASHLEE R.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		1,487.49
					PERSONNEL COMPENSATION TOTALS:		24,950.17
TRAVEL							
01–02	P1 08TX2100135	GERARDO A INTERIANO	12/10/07	12/19/07	PRIVATE AUTO MILEAGE		256.08
01–04	P1 08TX2100136	DO	12/10/07	12/19/07	MEALS ON TRAVEL		31.63
01–08	P1 08TX2100143	CITIBANK GOV CARD SERVICE	12/03/07	12/03/07	A/F SAT-DFW-DCA #7302 MEMBER		188.80
01–08	P1 08TX2100144	DO	12/06/07	12/06/07	A/F DCA-DFW-SAT #3923 MEMBER		366.80
01–08	P1 08TX2100145	DO	12/13/07	12/13/07	A/F DCA-DFW-SAT #8840 MEMBER		188.80
01–08	P1 08TX2100146	DO	12/17/07	12/17/07	A/F SAT-DFW-DCA #4164 MEMBER		188.80
01–08	P1 08TX2100147	DO	12/20/07	12/20/07	A/F DCA-DFW-SAT #6376 MEMBER		366.80
01–08	P1 08TX2100148	DO	12/16/07	12/22/07	A/F IAH-DCA-DFW #7063 GREER		566.20
01–08	P1 08TX2100149	DO	12/16/07	12/22/07	LODGING		886.26
01–14	P1 08TX2100153	DO	12/23/07	12/23/07	A/F DCA-DFW-SAT #1150 SANCHEZ		188.80
01–14	P1 08TX2100151	HON. LAMAR SMITH	12/06/07	12/17/07	TRAVEL SUBSISTENCE		37.24
01–17	P1 08TX2100156	AVIS RENT A CAR SYSTEMS INC	12/01/07	12/01/07	CAR RENTAL		40.35
02–01	P1 08TX2100173	HON. LAMAR SMITH	12/20/07	01/02/08	TRAVEL SUBSISTENCE		44.46
02–01	P1 08TX2100172	JOSEPH GREER	12/16/07	12/24/07	TRAVEL SUBSISTENCE		128.45

02–01	P1	08TX2100174	MARK SANCHEZ	01/02/08	01/02/08	TRAVEL SUBSISTENCE	12.53
02–01	P1	08TX2100184	DO	01/01/08	01/02/08	LODGING	118.19
02–07	P1	08TX2100188	CITIBANK GOV CARD SERVICE	01/29/07	01/02/08	A/F SAT-DCA-SAT 04190/MBR	555.60
03–03	P1	08TX2100218	ANNA CASANOVA	12/05/07	12/14/07	PRIVATE AUTO MILEAGE	17.95
						TRAVEL TOTALS:	4,183.74
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	08TX2100140	AT & T	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	654.80
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	54.33
01–07	CB	FXF080104A	DO	12/20/07	12/20/07	OVERNIGHT MAIL	6.96
01–07	CB	FXF080104A	DO	12/20/07	12/20/07	OVERNIGHT MAIL	8.50
01–07	P1	08TX2100139	TIME WARNER CABLE	12/29/07	01/28/08	UTILITIES	154.12
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL	5.71
01–16	P1	08TX2100157	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	86.71
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	98.59
01–18	CB	FXF080117A	DO	12/13/07	12/13/07	OVERNIGHT MAIL	23.80
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	35.04
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	8.99
01–23	S5	DY080100616		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	68.00
01–23	S5	DY080101193		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	140.50
01–23	S5	DY080106093		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,062.05
01–23	S5	DY080107052		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	48.32
01–23	S5	DY080110128		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.38
01–28	S4	08028001096		12/01/07	12/31/07	RECORDING (TRANSFER)	86.50
01–29	P2	HCV0800978	HELLO DIRECT	12/27/07	12/27/07	JABRA T5330 BONUS PACK	799.92
01–29	P2	HCV0800978	DO	12/27/07	12/27/07	FREIGHT & HANDLING	14.38
03–13	P2	HCV0800978A	DO	01/21/08	01/21/08	JABRA T5330 BONUS PACK	179.28
03–14	P2	HCV0801185	CINGULAR GOVT SALES OFFICE	01/17/08	01/17/08	8820 BLACKBERRIES	99.99
03–14	P2	HCV0801185A	DO	01/17/08	01/17/08	8820 BLACKBERRIES	99.99
03–14	P2	HCV0801185B	DO	01/18/08	01/18/08	8820 BLACKBERRIES	199.99
03–14	P2	HCV0801185C	DO	01/19/08	01/19/08	8820 BLACKBERRIES	199.99
03–17	P2	HCV0801185D	DO	01/18/08	01/18/08	8830 BLACKBERRIES	199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,371.83
		PRINTING AND REPRODUCTION					
01–14	P1	08TX2100150	ACCURATE WORD, LLC	01/02/08	01/02/08	PRINTING AND REPRODUCTION	73.95
01–16	P1	08TX2100158	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	137.50
01–17	P1	08TX2100155	XEROX CORPORATION	06/28/07	10/02/07	PRINTING AND REPRODUCTION	1,172.80
01–23	P5	7M5071515	STRATEGIC CONSULTING	12/13/07	12/13/07	MASSPRINTING#15	12,500.00
01–23	P5	7M5071516	DO	12/13/07	12/13/07	MASSPRINTING#16	14,900.00
01–23	P5	7M5071517	DO	12/13/07	12/13/07	MASSPRINTING#17	10,250.00
01–23	P5	7M5071518	DO	12/13/07	12/13/07	MASSPRINTING#18	11,000.00
01–23	P5	7M5071519	DO	12/13/07	12/13/07	MASSPRINTING#19	2,500.00
01–23	P5	7M5071520	DO	12/13/07	12/13/07	MASSPRINTING#20	28,000.00
02–01	P1	08TX2100176	CONSTITUTENT TOWN-HALL SERVICE	12/04/07	12/04/07	ADVERTISING	2,034.96
02–26	OP	08GPO010803	PUBLIC PRINTER	12/20/07	12/20/07	PRINTING	262.00
						PRINTING AND REPRODUCTION TOTALS	82,831.21
		SUPPLIES AND MATERIALS					
01–04	P1	08TX2100137	LLESIANT	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	6,000.00
01–07	P1	08TX2100141	TEXAS STUDENT PUBLICATIONS	12/17/07	12/16/08	PUBLICATION/REFERENCE MATERIAL	150.00
01–09	CO	010908009A	AUSTIN REPUBLICAN WOMEN	09/10/07	09/10/07	CANCELED CHECK-STOP PAYMENT	–19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LAMAR SMITH—Con.								
01–11	P1	08TX2100142	THE HERALD-ZEITUNG	01/05/08	01/04/09	PUBLICATION/REFERENCE MATERIAL		170.00
01–14	P1	08TX2100152	HON. LAMAR SMITH	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL		33.23
01–16	P1	08TX2100154	BUSINESS SUPPLY CENTER	12/07/07	12/07/07	OFFICE SUPPLIES		1,586.65
01–23	HV	08A90100083		12/04/07	12/04/07	FRAMING (TRANSFER)		50.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.00
01–23	C1	NW200801804	DO	12/11/07	12/11/07	BOTTLED WATER		18.97
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
02–07	P1	08TX2100189	PAUL A RITACCO	12/05/07	12/05/07	PUBLICATION/REFERENCE MATERIAL		16.95
02–12	C2	NW200804302	BOISE CASCADE	12/18/07	12/18/07	OFFICE SUPPLIES		63.04
02–12	C2	NW200804302	DO	12/19/07	12/19/07	OFFICE SUPPLIES		678.05
02–12	C2	NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES		357.76
03–03	P1	08TX2100216	DELMA EDWINA ANDRADE	11/29/07	11/29/07	OFFICE SUPPLIES		24.18
						SUPPLIES AND MATERIALS TOTALS:		9,144.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,238.40
						OFFICE TOTALS:		160,238.40
2006 HON. LAMAR SMITH								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02–07	P2	OSM34187	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/07	01/18/07	VOTER DATA CONVERSION		2,800.00
02–07	P2	OSM43186	DO	01/18/07	01/18/07	CAPITOL LETTERS TRAINING - FOR		2,800.00
						OTHER SERVICES TOTALS:		5,600.00
SUPPLIES AND MATERIALS								
03–03	CO	8YZ6233575	CHICK-FIL-A OF BALLSTON	11/30/06	11/30/06	CANCELED CHECK-STALE DATED		–45.00
						SUPPLIES AND MATERIALS TOTALS:		–45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,555.00
						OFFICE TOTALS:		5,555.00
2008 HON. VIC SNYDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,444.06	1,444.06
						PERSONNEL COMPENSATION	219,235.57	219,235.57
						PERSONNEL BENEFITS	1,407.54	1,407.54
						TRAVEL	7,776.72	7,776.72
						RENT, COMMUNICATION, UTILITIES	21,902.97	21,902.97
						PRINTING AND REPRODUCTION	127.90	127.90
						OTHER SERVICES	1,441.66	1,441.66
						SUPPLIES AND MATERIALS	5,856.76	5,856.76
						EQUIPMENT	11,419.93	11,419.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,613.11	270,613.11
						OFFICE TOTALS:	270,613.11	270,613.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	663.16
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	780.90
						FRANKED MAIL TOTALS:	1,444.06

PERSONNEL COMPENSATION

BARRETT,ELIZABETH A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,157.68
BOLING,DAVID	01/03/08	03/31/08	CHIEF OF STAFF	31,649.31
COCKRELL JR, COLLINS D.	01/03/08	03/31/08	DISTRICT AIDE	12,120.35
GRIFFEN,MARTYN	01/07/08	03/31/08	LEGIS CORRESPONDENT	8,269.17
HARGIS, KATHERYN B.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,027.78
HOLLINGSWORTH, DAVID	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,741.68
HOSKINS, MARIA	01/03/08	03/31/08	DISTRICT AIDE	12,120.35
JONES, RHONDA G.	01/03/08	03/31/08	DISTRICT AIDE	7,038.81
LAMPKIN, AHMAD	02/01/08	03/31/08	DISTRICT AIDE	6,572.16
DO	01/03/08	01/31/08	SCHEDULER	3,074.47
MADDEN,DANIEL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,630.97
MCNEESE, VALERIE	01/03/08	03/31/08	EXECUTIVE ASSISTANT	13,031.86
MONTERREY, LEO A.	01/03/08	03/31/08	DISTRICT AIDE	7,307.19
ORMAN,MELANIE	02/11/08	03/31/08	PART-TIME EMPLOYEE	1,666.67
PEARSON, DEXTER	01/03/08	03/31/08	DISTRICT AIDE	10,523.31
PRICE,ELIZABETH A	02/11/08	03/07/08	PART-TIME EMPLOYEE	2,250.00
SAVAGE III, JAMES	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,398.59
WATKINS, ANTHONY T.	01/03/08	03/31/08	SCHEDULER	10,154.94
WHITE, AMANDA N.	01/03/08	03/31/08	DISTRICT DIRECTOR	19,472.50
WILSON III, PHYNAUS L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,027.78
			PERSONNEL COMPENSATION TOTALS:	219,235.57

PERSONNEL BENEFITS

01–31	S7	08031000019		01/01/08	01/31/08	TRANSIT BENEFITS	393.95
02–29	S7	08060000020		02/01/08	02/29/08	TRANSIT BENEFITS	490.48
03–28	S7	08088000018		03/01/08	03/31/08	TRANSIT BENEFITS	523.11
						PERSONNEL BENEFITS TOTALS:	1,407.54

TRAVEL

01–23	P1	08AR0200244	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F LIT-WAS #1227 SNYDER	436.50
01–23	P9	AR0201L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/07 CHEVY IMPALA	400.88
01–31	P1	08AR0200255	CITIBANK GOV CARD SERVICE	01/17/08	01/17/08	A/F DC/LR #7328 MBR	436.50
01–31	P1	08AR0200256	DO	01/22/08	01/22/08	A/F LR/DC #5731 MBR	436.50
01–31	P1	08AR0200257	DO	01/23/08	01/23/08	A/F DC/LR #5745 MBR	436.50
01–31	P1	08AR0200260	HON. VIC SNYDER	01/15/08	01/15/08	LOCAL TRANSPORTATION	60.00
01–31	P1	08AR0200261	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	60.00
01–31	P1	08AR0200251	MARIA HOSKINS	01/21/08	01/21/08	PRIVATE AUTO MILEAGE	30.07
02–12	P1	08AR0200263	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	A/F LR-DC 0050 SNYDER	782.00
02–12	P1	08AR0200264	DO	01/30/08	01/30/08	A/F DC-LR 3464 SNYDER	172.00
02–12	P1	08AR0200265	DO	02/06/08	02/06/08	A/F LR-DC 2520 SNYDER	362.00
02–12	P1	08AR0200277	HON. VIC SNYDER	01/28/08	01/28/08	LOCAL TRANSPORTATION	10.00
02–12	P1	08AR0200278	TOBY WATKINS	01/23/08	01/23/08	PRIVATE AUTO MILEAGE	36.28
02–15	P1	08AR0200273	FUELMAN	01/01/08	01/31/08	GASOLINE	195.72
02–20	P1	08AR0200284	DAVID ALAN BOLING	02/06/08	02/06/08	LOCAL TRANSPORTATION	18.00
02–20	P9	AR0201L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/07 CHEVY IMPALA	400.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. VIC SNYDER—Con.								
02–28	P1	08AR0200299	DEVON COCKRELL	02/14/08	02/14/08	PRIVATE AUTO MILEAGE		25.22
02–28	P1	08AR0200290	HON. VIC SNYDER	01/29/08	01/29/08	LOCAL TRANSPORTATION		8.00
02–28	P1	08AR0200292	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION		20.00
02–29	P1	08AR0200310	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	A/F DC-LR 9832 MBR		172.00
02–29	P1	08AR0200311	DO	02/12/08	02/12/08	A/F LR-DC 1268 MBR		165.00
02–29	P1	08AR0200312	DO	02/14/08	02/14/08	A/F LR-DC 9951 MBR		762.00
02–29	P1	08AR0200309	DEVON COCKRELL	02/20/08	02/20/08	PRIVATE AUTO MILEAGE		25.22
02–29	P1	08AR0200308	JAMAAL LAMPKIN	02/06/08	02/12/08	LOCAL TRANSPORTATION		19.00
02–29	P1	08AR0200302	MARIA HOSKINS	02/18/08	02/18/08	PRIVATE AUTO MILEAGE		30.07
03–04	P1	08AR0200313	CITIBANK GOV CARD SERVICE	02/25/08	02/25/08	A/F LR-DC 9203		167.50
03–11	P1	08AR0200326	FUELMAN	02/01/08	02/29/08	GASOLINE		181.40
03–11	P1	08AR0200321	HON. VIC SNYDER	02/14/08	02/25/08	LOCAL TRANSPORTATION		26.00
03–11	P1	08AR0200323	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION		15.00
03–11	P1	08AR0200325	JAMAAL LAMPKIN	02/25/08	02/25/08	LOCAL TRANSPORTATION		11.00
03–13	P1	08AR0200328	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	A/F DC-LR 3728 MBR		446.50
03–13	P1	08AR0200329	DO	03/04/08	03/04/08	A/F LR-DC 7837 MBR		167.50
03–13	P1	08AR0200332	HON. VIC SNYDER	03/04/08	03/04/08	LOCAL TRANSPORTATION		15.00
03–18	P1	08AR0200341	AMANDA NIXON WHITE	03/04/08	03/04/08	LOCAL TRANSPORTATION		10.00
03–18	P1	08AR0200345	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	A/F DC-LR 8688 MBR		446.50
03–18	P1	08AR0200346	DO	03/10/08	03/10/08	A/F LR-DC 8669 MBR		294.50
03–20	P9	AR0201L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/07 CHEVY IMPALA		400.88
03–24	P1	08AR0200282	MARTYN GRIFFEN	02/04/08	02/05/08	LOCAL TRANSPORTATION		53.60
03–24	P1	08AR0200291	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION		26.00
03–25	P1	08AR0200349	HON. VIC SNYDER	03/10/08	03/10/08	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	7,776.72
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	08AR0200217	CENTURYTEL	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES		20.11
01–14	P1	08AR0200214	COMCAST CABLE	12/22/07	01/21/08	UTILITIES		99.18
01–16	P1	08AR0200226	ARKANSAS TELEPHONE CO.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		12.27
01–16	P1	08AR0200222	AT & T MOBILITY	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		77.26
01–16	P1	08AR0200224	MCI A VERIZON CO	10/11/07	12/04/07	TELECOMMUNICATIONS CHARGES		86.32
01–22	P1	08AR0200234	ARKWEST COMMUNICATIONS, INC.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		13.01
01–22	P1	08AR0200233	WINDSTREAM	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		35.41
01–23	P1	08AR0200242	FEDERAL EXPRESS	01/03/08	01/08/08	POSTAGE/MAILING SERVICE		20.13
01–23	P9	AR0201R0801	PROSPECT BUILDING, LLC	01/01/08	01/31/08	RENT-LITTLE ROCK		5,256.00
01–31	P1	08AR0200254	AT & T	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES		144.41
01–31	P1	08AR0200253	AT & T MOBILITY	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		76.04
01–31	P1	08AR0200245	CENTURYTEL	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES		20.11
01–31	P1	08AR0200247	COMCAST CABLEVISION	01/22/08	02/21/08	UTILITIES		99.18
01–31	P1	08AR0200248	FEDERAL EXPRESS	01/08/08	01/15/08	POSTAGE/MAILING SERVICE		35.55
01–31	P1	08AR0200258	UNITED PARCEL SERVICES	12/28/07	01/04/08	POSTAGE/MAILING SERVICE		18.56
02–12	P1	08AR0200269	ARKANSAS TELEPHONE CO.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		12.27
02–12	P1	08AR0200268	AT & T MOBILITY	01/09/08	02/18/08	TELECOMMUNICATIONS CHARGES		77.19

02–12	P1	08AR0200274	FEDERAL EXPRESS	01/23/08	01/26/08	POSTAGE/MAILING SERVICE	14.51
02–12	P1	08AR0200275	UNITED PARCEL SERVICES	01/07/08	01/10/08	POSTAGE/MAILING SERVICE	15.99
02–12	P1	08AR0200276	DO	01/11/08	01/18/08	POSTAGE/MAILING SERVICE	12.24
02–12	P1	08AR0200279	DO	01/22/08	01/23/08	POSTAGE/MAILING SERVICE	15.70
02–15	P1	08AR0200272	AT & T	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	116.74
02–20	P9	AR0201R0802	PROSPECT BUILDING, LLC	02/01/08	02/29/08	RENT-LITTLE ROCK	5,256.00
02–22	P1	08AR0200288	ARKWEST COMMUNICATIONS, INC.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	13.01
02–22	P1	08AR0200285	MCI A VERIZON CO.	12/06/07	01/09/08	TELECOMMUNICATIONS CHARGES	39.24
02–22	P1	08AR0200287	WINDSTREAM	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	32.91
02–28	P1	08AR0200295	FEDERAL EXPRESS	01/31/08	02/05/08	POSTAGE/MAILING SERVICE	22.43
02–28	P1	08AR0200296	DO	02/01/08	02/05/08	POSTAGE/MAILING SERVICE	11.99
02–28	P1	08AR0200293	UNITED PARCEL SERVICES	01/25/08	02/01/08	POSTAGE/MAILING SERVICE	165.18
02–29	S5	DY080200053		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	173.00
02–29	S5	DY080200747		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02–29	S5	DY080201654		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,045.42
02–29	S5	DY080206568		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.54
02–29	S5	DY080207154		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	165.51
02–29	P1	08AR0200304	AT&T MOBILITY	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	76.20
02–29	P1	08AR0200307	FEDERAL EXPRESS	02/05/08	02/07/08	POSTAGE/MAILING SERVICE	14.89
03–06	P1	08AR0200318	AT & T	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES	206.95
03–06	P1	08AR0200315	CENTURYTEL	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES	18.28
03–06	P1	08AR0200316	COMCAST CABLEVISION	02/22/08	03/21/08	UTILITIES	99.18
03–06	OP	08GSA080103	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	455.80
03–11	P1	08AR0200324	FEDERAL EXPRESS	02/12/08	02/18/08	POSTAGE/MAILING SERVICE	29.97
03–11	P1	08AR0200319	UNITED PARCEL SERVICES	02/06/08	02/13/08	POSTAGE/MAILING SERVICE	33.49
03–13	P2	HCV0801093	CINGULAR GOVT SALES OFFICE	01/10/08	01/10/08	8700 BLACKBERRY	29.99
03–13	P2	HCV0801093A	DO	01/09/08	01/09/08	8700 BLACKBERRY	29.99
03–13	P1	08AR0200331	UNITED PARCEL SERVICES	02/19/08	02/22/08	POSTAGE/MAILING SERVICE	17.57
03–18	P1	08AR0200335	ARKANSAS TELEPHONE CO.	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	12.27
03–18	P1	08AR0200338	ARKWEST COMMUNICATIONS, INC.	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	13.01
03–18	P1	08AR0200336	AT & T	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	116.90
03–18	P1	08AR0200337	FEDERAL EXPRESS	02/19/08	02/25/08	POSTAGE/MAILING SERVICE	29.47
03–18	P1	08AR0200344	DO	02/26/08	03/04/08	POSTAGE/MAILING SERVICE	21.86
03–18	P1	08AR0200342	WINDSTREAM	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	32.91
03–18	P1	08AR0200343	WORDSWORTH BOOK & COMPANY	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	24.26
03–20	P9	AR0201R0803	PROSPECT BUILDING, LLC	03/01/08	03/31/08	RENT-LITTLE ROCK	5,256.00
03–25	S4	08085001073		02/01/08	02/29/08	RECORDING (TRANSFER)	304.80
03–27	OP	08GSA080203	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	469.17
03–28	S5	DY080300056		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080300734		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	127.50
03–28	S5	DY080301629		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	850.98
03–28	S5	DY080306422		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	69.63
03–28	S5	DY080307003		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	107.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,902.97
		PRINTING AND REPRODUCTION					
03–25	S3	08085000007		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	51.90
03–25	P1	08AR0200350	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	76.00
						PRINTING AND REPRODUCTION TOTALS:	127.90
		OTHER SERVICES					
01–11	P1	08AR0200208	ARISTOTLE INTERNET ACCESS	12/15/07	01/15/08	EMAIL AND WEB RELATED SERVICES	80.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. VIC SNYDER —Con.							
01–31	P1 08AR0200252	DO	01/15/08	02/15/08	EMAIL AND WEB RELATED SERVICES		77.04
02–12	P1 08AR0200271	SOUTHERN FARM BUREAU	03/04/08	03/04/09	INSURANCE		1,204.44
03–06	P1 08AR0200314	ARISTOTLE INTERNET ACCESS	02/15/08	03/15/08	EMAIL AND WEB RELATED SERVICES		80.12
						OTHER SERVICES TOTALS:	1,441.66
	SUPPLIES AND MATERIALS						
01–14	P1 08AR0200215	AIR FORCE TIMES	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		44.00
01–14	P1 08AR0200216	ARMY TIMES	06/23/08	06/23/09	PUBLICATION/REFERENCE MATERIAL		44.00
01–22	P1 08AR0200232	YELL COUNTY RECORD	01/16/08	01/16/09	PUBLICATION/REFERENCE MATERIAL		26.00
01–23	P1 08AR0200229	AMERICAN POLITICAL SCIENCE	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL		116.00
01–23	P1 08AR0200240	CLEAR MOUNTAIN SPRING WATER CO	01/08/08	01/08/08	BOTTLED WATER		10.75
01–31	S1 DY080100022		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		703.85
01–31	P1 08AR0200246	CLEAR MOUNTAIN SPRING WATER CO	01/14/08	01/14/08	BOTTLED WATER		53.20
01–31	P1 08AR0200259	JAMES SAVAGE	01/12/08	01/12/08	OFFICE SUPPLIES		111.29
01–31	P1 08AR0200262	JOE RAGAN'S COFFEE LTD	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS		84.40
01–31	P1 08AR0200250	MARIA HOSKINS	01/12/08	01/12/08	OFFICE SUPPLIES		26.86
01–31	P1 08AR0200249	MAUMELLE MONITOR	02/13/08	02/13/09	PUBLICATION/REFERENCE MATERIAL		22.00
02–12	P1 08AR0200266	PETTUS OFFICE PRODUCTS	01/17/08	01/17/08	OFFICE SUPPLIES		184.08
02–12	P1 08AR0200267	SHERWOOD VOICE	01/28/08	01/28/09	PUBLICATION/REFERENCE MATERIAL		17.00
02–15	P1 08AR0200270	THE COURIER	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL		118.00
02–20	P1 08AR0200280	CONGRESSIONAL MANAGEMENT FNDTN	02/04/08	02/04/08	PUBLICATION/REFERENCE MATERIAL		360.00
02–20	P1 08AR0200283	JOE RAGAN'S COFFEE LTD	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		119.90
02–20	P1 08AR0200281	MOUNTAIN VALLEY WATER CO	02/05/08	02/05/08	BOTTLED WATER		102.75
02–22	P1 08AR0200289	CLEAR MOUNTAIN SPRING WATER CO	02/11/08	02/11/08	BOTTLED WATER		53.20
02–22	P1 08AR0200286	LRAFB COMMUNITY COUNCIL	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		12.00
02–28	P1 08AR0200294	JOE RAGAN'S COFFEE LTD	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		64.14
02–28	P1 08AR0200297	PETIT JEAN COUNTRY HEADLIGHT	02/14/08	02/14/09	PUBLICATION/REFERENCE MATERIAL		40.00
02–29	SF DY080200106		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–92.50
02–29	S1 DY080200023		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		536.70
02–29	P1 08AR0200303	ARKANSAS TIMES	12/03/08	12/03/09	PUBLICATION/REFERENCE MATERIAL		42.00
02–29	P1 08AR0200305	CLEAR MOUNTAIN SPRING WATER CO	01/30/08	01/30/08	BOTTLED WATER		6.79
02–29	P1 08AR0200306	DO	02/08/08	02/08/08	BOTTLED WATER		10.75
02–29	P1 08AR0200301	PETTUS OFFICE PRODUCTS	02/14/08	02/14/08	OFFICE SUPPLIES		342.65
03–03	P1 08AR0200298	UCP NORTH	02/11/08	02/11/08	OFFICE SUPPLIES		460.00
03–06	P1 08AR0200317	DEVON COCKRELL	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		7.95
03–11	P1 08AR0200322	JOE RAGAN'S COFFEE LTD	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS		90.20
03–11	P1 08AR0200327	PETTUS OFFICE PRODUCTS	02/28/08	02/28/08	OFFICE SUPPLIES		523.57
03–11	P1 08AR0200320	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		403.00
03–13	P1 08AR0200333	JOE RAGAN'S COFFEE LTD	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS		39.45
03–13	P1 08AR0200334	DO	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS		66.80
03–18	P1 08AR0200339	MARIA HOSKINS	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		8.77
03–18	P1 08AR0200340	PETTUS OFFICE PRODUCTS	03/03/08	03/03/08	OFFICE SUPPLIES		159.50
03–24	P1 08AR0200330	MOUNTAIN VALLEY WATER CO	03/05/08	03/05/08	BOTTLED WATER		184.50
03–25	P1 08AR0200351	JOE RAGAN'S COFFEE LTD	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		28.14

03–27	P1	08AR0200352	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	58.80
03–31	S1	DY080300023		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	666.27
						SUPPLIES AND MATERIALS TOTALS:	5,856.76
		EQUIPMENT					
01–30	S8	MA000773696		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	138.00
02–27	S8	MA000780703		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	159.93
03–04	P9	OFP08081901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,898.00
03–06	P9	OFP08082001	DO	01/01/08	02/29/08	MAINTENANCE PLAN	2,400.00
03–20	P9	OFP08081903	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03–20	P9	OFP08082003	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03–28	S8	MA000786919		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
						EQUIPMENT TOTALS:	11,419.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,613.11
						OFFICE TOTALS:	270,613.11

2007 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	172.52
						FRANKED MAIL TOTALS:	172.52
		PERSONNEL COMPENSATION					
			BARRETT,ELIZABETH A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	217.33
			BOLING,DAVID	01/01/08	01/02/08	CHIEF OF STAFF	2,280.78
			COCKRELL JR, COLLINS D.	01/01/08	01/02/08	DISTRICT AIDE	265.94
			HARGIS, KATHERYN B.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			HOLLINGSWORTH, DAVID	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	237.88
			HOSKINS, MARIA	01/01/08	01/02/08	DISTRICT AIDE	265.94
			JONES, RHONDA G.	01/01/08	01/02/08	DISTRICT AIDE	154.44
			LAMPKIN, AHMAD	01/01/08	01/02/08	SCHEDULER	211.66
			MADDEN,DANIEL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	227.77
			MCNEESE, VALERIE	01/01/08	01/02/08	EXECUTIVE ASSISTANT	285.94
			MONTERREY, LEO A.	01/03/08	01/31/08	DISTRICT AIDE	214.44
			PEARSON, DEXTER	01/01/08	01/02/08	DISTRICT AIDE	214.44
			SAVAGE III, JAMES	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	420.15
			WATKINS, ANTHONY T.	01/01/08	01/02/08	SCHEDULER	217.33
			WHITE, AMANDA N.	01/01/08	01/02/08	DISTRICT DIRECTOR	421.77
			WILSON III, PHYNAUS L.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	6,080.25
		TRAVEL					
01–04	P1	08AR0200187	CENTRAL ARKANSAS	11/19/07	11/20/07	MEALS ON TRAVEL	200.00
01–09	P1	08AR0200203	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	A/F DC-LR #4501 MEMBER	741.80
01–15	P1	08AR0200210	HON. VIC SNYDER	12/17/07	12/17/07	LOCAL TRANSPORTATION	60.00
01–22	P1	08AR0200236	FUELMAN	12/01/07	12/31/07	GASOLINE	82.42
01–23	P1	08AR0200243	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	TICKET FEES - VIC SNYDER	20.00
						TRAVEL TOTALS:	1,104.22
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08AR0200199	AT & T MOBILITY	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	76.12
01–02	P1	08AR0200200	FEDERAL EXPRESS	12/10/07	12/12/07	POSTAGE/MAILING SERVICE	7.54
01–02	P1	08AR0200196	WINDSTREAM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	35.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. VIC SNYDER—Con.								
01–09	P1	08AR02RWW85	AT & T	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES		171.89
01–10	CO	01100801OA	DO	09/15/07	10/14/07	CANCELED CHECK-STOP PAYMENT		–171.89
01–14	P1	08AR0200218	FEDERAL EXPRESS	12/13/07	12/18/07	POSTAGE/MAILING SERVICE		15.35
01–14	P1	08AR0200212	UNITED PARCEL SERVICES	12/07/07	12/14/07	POSTAGE/MAILING SERVICE		16.88
01–15	P1	08AR0200211	DO	11/26/07	12/05/07	POSTAGE/MAILING SERVICE		12.53
01–16	P1	08AR0200221	AT & T	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES		116.18
01–16	P1	08AR0200223	FEDERAL EXPRESS	12/20/07	12/21/07	POSTAGE/MAILING SERVICE		7.35
01–22	P1	08AR0200235	DO	12/27/07	12/28/07	POSTAGE/MAILING SERVICE		15.08
01–22	P1	08AR0200231	UNITED PARCEL SERVICES	12/19/07	12/21/07	POSTAGE/MAILING SERVICE		21.45
01–23	S5	DY080100054		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01–23	S5	DY080100721		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		128.00
01–23	S5	DY080101625		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		695.42
01–23	S5	DY080106610		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		71.54
01–23	S5	DY080107197		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		119.23
01–23	P1	08AR0200238	AT & T	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES		200.08
01–23	P1	08AR0200241	FEDEX	01/02/08	01/02/08	POSTAGE/MAILING SERVICE		52.30
01–25	OP	08GSA071103	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		493.69
02–12	OP	08GSA071203	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		461.61
03–12	P2	HCV0800873	CINGULAR GOVT SALES OFFICE	12/23/07	12/23/07	8700 BLACKBERRY		29.99
03–12	P2	HCV0800874	DO	12/23/07	12/23/07	8700 BLACKBERRY		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,657.80
		PRINTING AND REPRODUCTION						
01–10	OP	08GP0120703	PUBLIC PRINTER	10/23/07	10/23/07	PRINTING		88.00
01–14	P1	08AR0200213	DAVID L. ANDRUKITUS, INC.	12/27/07	12/27/07	PRINTING AND REPRODUCTION		38.00
01–22	P1	08AR0200227	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		56.00
01–22	P1	08AR0200228	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		347.50
						PRINTING AND REPRODUCTION TOTALS:		529.50
		OTHER SERVICES						
01–02	P1	08AR0200197	PROSPECT BUILDING, LLC	11/30/07	11/30/07	JANITORIAL AND RELATED SERVICE		40.00
01–15	CO	01150801 5A	NATIONAL COUNCIL OF	11/29/07	11/29/07	CANCELED CHECK-STOP PAYMENT		–110.00
						OTHER SERVICES TOTALS:		–70.00
		SUPPLIES AND MATERIALS						
01–03	P1	08AR0200182	LRAFB COMMUNITY COUNCIL	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS		36.00
01–04	P1	08AR0200198	GWATNEY COLLISION CENTER	08/13/07	09/06/07	LEASED AUTO EXPENSE		280.00
01–11	P1	08AR0200204	CLEAR MOUNTAIN SPRING WATER	11/08/07	12/08/07	BOTTLED WATER		3.15
01–11	P1	08AR0200205	CLEAR MOUNTAIN SPRING WATER CO	12/03/07	12/03/07	BOTTLED WATER		6.79
01–11	P1	08AR0200206	WORDSWORTH BOOK & COMPANY	12/17/07	12/17/07	PUBLICATION/REFERENCE MATERIAL		20.66
01–14	P1	08AR0200209	JOE RAGAN'S COFFEE LTD	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS		75.90
01–14	P1	08AR0200207	NORTHWEST ARKANSAS BUSINESS	12/26/07	12/26/08	PUBLICATION/REFERENCE MATERIAL		32.95
01–14	P1	08AR0200219	PETTUS OFFICE PRODUCTS	11/09/07	11/09/07	OFFICE SUPPLIES		16.60
01–22	P1	08AR0200230	JOE RAGAN'S COFFEE LTD	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		45.60
01–23	P1	08AR0200239	CLEAR MOUNTAIN SPRING WATER CO	01/02/08	01/02/08	BOTTLED WATER		6.79
01–31	SF	DY080100059		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–27.75

01–31	SF	DY080100215		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–29.25
01–31	S1	DY080100531		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3.71
02–29	SF	DY080200055		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–112.50
02–29	P1	08AR0200300	COMMUNITY BAKERY, INC.	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	110.47
03–26	P2	OSM36860	CDW GOVERNMENT INC	01/19/08	01/19/08	MONITOR - 1144905 - VIEWSONIC	816.00
03–26	P2	OSM36860	DO	01/19/08	01/19/08	SHIPPING	10.00
						SUPPLIES AND MATERIALS TOTALS:	1,295.12
		EQUIPMENT					
01–30	S8	PL000776941		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,668.71
03–18	F2	RN000022457	CDW GOVERNMENT INC	03/10/08	03/10/08	COMPUTER - HP SB DC5700 CE6600	1,216.50
03–18	F2	RN000022457	DO	03/10/08	03/10/08	COMPUTER - HP SB DC5700 CE6600	1,216.50
03–18	F2	RN000022457	DO	03/10/08	03/10/08	COMPUTER - HP SB DC5700 CE6600	1,216.50
03–18	F2	RN000022457	DO	03/10/08	03/10/08	COMPUTER - HP SB DC5700 CE6600	1,216.50
03–19	F2	RN000022529	XEROX CORPORATION	02/14/08	02/14/08	COPIER - XEROX W5632PTG	10,658.00
						EQUIPMENT TOTALS:	17,192.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,962.12
						OFFICE TOTALS:	28,962.12

2007 HON. MICHAEL E. SODREL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

THOMPSON, FRANK W.	01/03/07	01/30/07	AREA DIRECTOR	–0.50
			PERSONNEL COMPENSATION TOTALS:	–0.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	–0.50
			OFFICE TOTALS:	–0.50

2006 HON. MICHAEL E. SODREL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DO	01/03/07	01/30/07	AREA DIRECTOR	0.50
			PERSONNEL COMPENSATION TOTALS:	0.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.50
			OFFICE TOTALS:	0.50

2008 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,831.20	18,831.20
PERSONNEL COMPENSATION	198,730.58	198,730.58
PERSONNEL BENEFITS	1,036.02	1,036.02
TRAVEL	2,898.97	2,898.97
RENT, COMMUNICATION, UTILITIES	18,949.66	18,949.66
PRINTING AND REPRODUCTION	584.91	584.91
OTHER SERVICES	2,800.00	2,800.00
SUPPLIES AND MATERIALS	7,123.34	7,123.34
EQUIPMENT	4,126.98	4,126.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,081.66	255,081.66
OFFICE TOTALS:	255,081.66	255,081.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. HILDA L. SOLIS—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		2,611.25
02–11	HV	08A90300291	DO	12/01/07	01/02/08	USPS CREDITS		-2,611.25
02–26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL		100.64
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		365.15
02–29	SF	DY080200413		02/20/08	03/01/08	FRANKED MAIL		-10.61
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		568.78
03–25	05	8M5092006	DO	02/28/08	02/28/08	FRANKED MAIL		17,807.24
						FRANKED MAIL TOTALS:		18,831.20
PERSONNEL COMPENSATION								
			AWAN, ABID A.	01/03/08	03/31/08	PART-TIME EMPLOYEE		6,991.11
			CHAVEZ,ALICIA M	01/03/08	03/31/08	CASEWORKER		8,800.01
			CHEN, CINDY I	01/03/08	03/31/08	ADMINISTRATIVE/CASEWORK MNGR		7,613.64
			DO	01/03/08	01/30/08	FIELD REPRESENTATIVE		3,111.11
			DE LA TORRE,LAURA	01/03/08	03/31/08	SCHEDULER		7,700.01
			DURAN, BENITA	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR		16,866.67
			ERTEL, CAROL D.	01/03/08	03/31/08	SHARED EMPLOYEE		5,750.01
			HENRY, ELENA	01/03/08	03/31/08	CASEWORKER		8,457.77
			KAWAI, DIANA S.	01/03/08	03/31/08	CALIFORNIA SCHEDULER		10,902.24
			LEE, NOELLE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,244.44
			LYSTER, DONALD M.	01/03/08	03/31/08	CHIEF OF STAFF		25,177.77
			MARSH, LAURA D.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,488.90
			MARTINEZ,JOSEPH	01/03/08	03/17/08	FIELD REPRESENTATIVE		6,514.64
			MELENDEZ, SONIA	01/03/08	03/31/08	PRESS SECRETARY		10,551.67
			MONTELONGO,CLAUDIA	02/26/08	03/31/08	STAFF ASSISTANT		2,722.22
			MURO, ELIZABETH H	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,777.77
			PEREZ,JULIZA	02/14/08	03/31/08	FIELD REPRESENTATIVE		4,438.89
			RAMOS GONZALEZ,LUCY	01/03/08	02/25/08	CASEWORKER		5,152.79
			SOBERANIS, ROBERTO C.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		10,022.24
			URIAS, BRYAN	01/03/08	03/31/08	FIELD REPRESENTATIVE		8,824.44
			UZZELL, MEGAN J	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		16,622.24
						PERSONNEL COMPENSATION TOTALS:		198,730.58
PERSONNEL BENEFITS								
01–31	S7	08031000062		01/01/08	01/31/08	TRANSIT BENEFITS		287.95
02–29	S7	08060000063		02/01/08	02/29/08	TRANSIT BENEFITS		325.71
03–28	S7	08088000060		03/01/08	03/31/08	TRANSIT BENEFITS		422.36
						PERSONNEL BENEFITS TOTALS:		1,036.02
TRAVEL								
02–11	P1	08CA3200158	DONALD M LYSTER	01/21/08	01/25/08	CAR RENTAL		126.62
02–11	P1	08CA3200159	DO	01/25/08	01/25/08	GASOLINE		7.03
02–11	P1	08CA3200160	DO	01/21/08	01/26/08	LOCAL TRANSPORTATION		75.00
02–11	P1	08CA3200162	DO	01/21/08	01/25/08	MEALS ON TRAVEL		70.09

02–11	P1	08CA3200164	LAURA D MARSH	01/17/08	01/17/08	PRIVATE AUTO MILEAGE	28.13
02–11	P1	08CA3200165	ROBERT SOBERANIS	01/15/08	01/15/08	PRIVATE AUTO MILEAGE	29.10
02–26	P1	08CA3200171	DO	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	29.10
02–28	P1	08CA3200175	MEGAN J. UZZELL	01/22/08	01/24/08	MEALS ON TRAVEL	17.81
02–28	P1	08CA3200176	DO	01/25/08	01/25/08	CAR RENTAL	37.73
03–04	P1	08CA3200182	CITIBANK GOV CARD SERVICE	01/21/08	01/21/08	A/F LAX-WAS 8238 LYSTER	194.50
03–04	P1	08CA3200183	DO	01/25/08	01/25/08	A/F LAX-WAS 8254 LYSTER	194.50
03–04	P1	08CA3200184	DO	01/21/08	01/21/08	A/F WAS-LAX 8239 MARSH	194.50
03–04	P1	08CA3200185	DO	01/27/08	01/27/08	A/F WAS-LAX 8261 MARSH	194.50
03–04	P1	08CA3200186	DO	01/15/08	01/15/08	A/F LAX-WAS 7652 MBR	194.50
03–04	P1	08CA3200187	DO	01/17/08	01/17/08	A/F LAX-WAS 5052 MBR	194.50
03–04	P1	08CA3200188	DO	01/27/08	01/27/08	A/F LAX-WAS 2454 MBR	194.50
03–04	P1	08CA3200189	DO	01/20/08	01/20/08	A/F WAS-LAX 5532 MELENDEZ	142.50
03–04	P1	08CA3200190	DO	01/27/08	01/27/08	A/F LAX-WAS 7475 MELENDEZ	142.50
03–04	P1	08CA3200191	DO	01/22/08	01/22/08	A/F LAX-WAS 8269 MUZZELL	194.50
03–04	P1	08CA3200192	DO	01/25/08	01/25/08	A/F WAS-LAX 8276 MUZZELL	194.50
03–06	P1	08CA3200193	ALICIA M. CHAVES	01/08/08	01/31/08	PRIVATE AUTO MILEAGE	95.59
03–06	P1	08CA3200194	BRYAN URIAS	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	167.86
03–06	P1	08CA3200199	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	5.00
03–06	P1	08CA3200195	LUCY RAMOS GONZALEZ	01/11/08	01/29/08	PRIVATE AUTO MILEAGE	58.01
03–24	P1	08CA3200214	ROBERT SOBERANIS	03/06/08	03/06/08	PRIVATE AUTO MILEAGE	29.10
03–24	P1	08CA3200217	DO	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	29.10
03–25	P1	08CA3200219	DO	03/06/08	03/10/08	PRIVATE AUTO MILEAGE	58.20
						TRAVEL TOTALS:	2,898.97
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	CA3202R0801	COUNTY OF LOS ANGELES	01/01/08	01/31/08	RENT-LOS ANGELES	509.60
01–23	P9	CA3201R0801	4401 SANTZ ANITA CORPORATION	01/01/08	01/31/08	RENT-EL MONTE	3,592.85
01–31	S3	08031G00004		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	160.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	86.25
02–05	P1	08CA3200153	AT & T	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	29.12
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	7.72
02–11	P1	08CA3200166	AT & T MOBILITY	12/12/07	01/11/08	TELECOMMUNICATIONS CHARGES	239.18
02–20	P9	CA3202R0802	COUNTY OF LOS ANGELES	02/01/08	02/29/08	RENT-LOS ANGELES	509.60
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	5.21
02–22	CB	FXF080221B	DO	02/02/08	02/02/08	OVERNIGHT MAIL	5.99
02–26	P1	08CA3200170	VERIZON WIRELESS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	805.94
02–29	S3	08060G00007		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	73.00
02–29	S5	DY080200109		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	76.00
02–29	S5	DY080200792		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	200.00
02–29	S5	DY080202090		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,431.69
02–29	S5	DY080206606		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.48
02–29	S5	DY080207423		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.66
03–04	P1	08CA3200180	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	484.04
03–04	P1	08CA3200181	DO	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	22.51
03–05	P9	CA3201R0802	4401 SANTA ANITA CORP	02/01/08	02/28/08	RENT-EL MONTE	3,592.85
03–20	P9	CA3202R0803	COUNTY OF LOS ANGELES	03/01/08	03/31/08	RENT-LOS ANGELES	509.60
03–20	P9	CA3201R0803	4401 SANTA ANITA CORP	03/01/08	03/31/08	RENT-EL MONTE	3,592.85
03–24	P1	08CA3200209	AT&T MOBILITY	02/12/08	03/11/08	TELECOMMUNICATIONS CHARGES	74.24
03–24	P1	08CA3200216	UNITED PARCEL SERVICE	02/19/08	02/21/08	POSTAGE/MAILING SERVICE	16.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON HILDA L SOLIS—Con.							
03–24	P1 08CA3200218	DO	02/13/08	02/16/08	POSTAGE/MAILING SERVICE		80.92
03–24	P1 08CA3200205	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES		774.96
03–25	S4 08085001074		02/01/08	02/29/08	RECORDING (TRANSFER)		83.50
03–28	S5 DY080300109		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		76.00
03–28	S5 DY080300779		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		200.00
03–28	S5 DY080302056		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,444.33
03–28	S5 DY080306461		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		63.97
03–28	S5 DY080307271		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		26.96
03–31	S3 08091G00010		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,949.66
	PRINTING AND REPRODUCTION						
02–11	P1 08CA3200163	DONALD M LYSTER	01/23/08	01/23/08	PRINTING AND REPRODUCTION		351.81
03–24	P1 08CA3200210	DAVID L. ANDRUKITUS, INC.	02/11/08	02/11/08	PRINTING AND REPRODUCTION		33.50
03–24	P1 08CA3200211	DO	02/22/08	02/22/08	PRINTING AND REPRODUCTION		80.00
03–24	P1 08CA3200213	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION		33.50
03–24	P1 08CA3200215	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION		33.50
03–25	S3 08085000025		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		52.60
					PRINTING AND REPRODUCTION TOTALS:		584.91
	OTHER SERVICES						
01–30	P1 08CA3200147	OLIVIA CAMPOS-BERGERON	01/01/08	01/31/08	TRAINING		1,400.00
02–26	P1 08CA3200167	FACELIFT DESIGNS	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		400.00
02–26	P1 08CA3200168	OLIVIA CAMPOS-BERGERON	02/01/08	02/29/08	TRAINING		1,000.00
					OTHER SERVICES TOTALS:		2,800.00
	SUPPLIES AND MATERIALS						
01–31	S1 DY080100069		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		547.16
02–11	P1 08CA3200161	DONALD M LYSTER	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		28.19
02–20	C2 NW200805100	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES		30.63
02–21	C1 NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		12.00
02–21	C1 NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER		74.49
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–26	P1 08CA3200169	ALLEN'S PRESS CLIPPING BUREAU	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		80.00
02–28	C2 NW200805900	BOISE CASCADE	01/22/08	01/22/08	OFFICE SUPPLIES		208.18
02–28	C2 NW200805900	DO	01/30/08	01/30/08	OFFICE SUPPLIES		119.99
02–28	C2 NW200805900	DO	01/15/08	01/15/08	OFFICE SUPPLIES		107.80
02–28	C2 NW200805900	DO	01/15/08	01/15/08	OFFICE SUPPLIES		871.23
02–29	SF DY080200122		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–36.00
02–29	SF DY080200701		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
02–29	S1 DY080200070		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		238.46
03–04	P1 08CA3200178	SPARKLETTS AND SIERRA SPRINGS	01/01/08	01/31/08	BOTTLED WATER		45.89
03–04	P1 08CA3200179	DO	01/01/08	01/31/08	BOTTLED WATER		69.83
03–06	P1 08CA3200200	ALICIA M. CHAVES	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		69.80
03–06	P1 08CA3200201	BENITA DURAN	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		225.23
03–06	C2 NW200806600	BOISE CASCADE	02/08/08	02/08/08	OFFICE SUPPLIES		21.65

03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03–18	C1	NW200807701	DO	02/28/08	02/28/08	BOTTLED WATER	106.49
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–24	P1	08CA3200212	ALLEN'S PRESS CLIPPING BUREAU	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	80.00
03–24	P1	08CA3200208	CDW GOVERNMENT INC. C/O ISM IN	01/25/08	01/25/08	OFFICE SUPPLIES	345.00
03–24	P1	08CA3200206	E & E PUBLISHING LLC	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	1,495.00
03–24	P1	08CA3200207	NATIONAL JOURNAL GROUP, INC.	02/21/08	02/21/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–31	S1	DY080300070		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	285.52
						SUPPLIES AND MATERIALS TOTALS:	7,123.34
		EQUIPMENT					
01–30	S8	MA000772567		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	326.08
01–30	S8	PL000777331		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	139.16
02–11	P9	OFP08037301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	980.00
02–20	P9	OFP08037302	DO	02/01/08	02/29/08	CMS PLAN	980.00
02–27	S8	MA000779244		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	326.08
02–27	S8	PL000783587		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	139.16
03–20	P9	OFP08037303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	980.00
03–28	S8	MA000786646		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	326.08
03–28	S8	PL000789776		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	–104.37
03–28	S8	PL000789786		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	34.79
						EQUIPMENT TOTALS:	4,126.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,081.66
						OFFICE TOTALS:	255,081.66

2007 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	669.39
02–11	HV	08A90300291	DO	12/01/07	01/02/08	USPS CREDITS	2,611.25
						FRANKED MAIL TOTALS:	3,280.64
		PERSONNEL COMPENSATION					
			AWAN, ABID A.	01/01/08	01/02/08	PART-TIME EMPLOYEE	158.88
			CHAVEZ,ALICIA M	01/01/08	01/02/08	CASEWORKER	199.99
			CHEN, CINDY I.	01/01/08	01/02/08	ADMINISTRATIVE/CASEWORK MNGR	11.36
			DO	01/01/08	01/02/08	FIELD REPRESENTATIVE	222.22
			DE LA TORRE,LAURA	01/01/08	01/02/08	SCHEDULER	174.99
			DURAN, BENITA	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR	383.33
			HENRY, ELENA	01/01/08	01/02/08	CASEWORKER	192.22
			KAWAI, DIANA S.	01/01/08	01/02/08	CALIFORNIA SCHEDULER	247.77
			LEE, NOELLE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	255.55
			LYSTER, DONALD M.	01/01/08	01/02/08	CHIEF OF STAFF	572.22
			MARSH, LAURA D.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	261.11
			MARTINEZ,JOSEPH	01/01/08	01/02/08	FIELD REPRESENTATIVE	88.14
			MELENDEZ, SONIA	01/01/08	01/02/08	PRESS SECRETARY	270.55
			MURO, ELIZABETH H.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			RAMOS GONZALEZ,LUCY	01/01/08	01/02/08	CASEWORKER	194.44
			SOBERANIS, ROBERTO C.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	227.77
			URIAS, BRYAN	01/01/08	01/02/08	FIELD REPRESENTATIVE	200.55
			UZZELL, MEGAN J.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	377.77
						PERSONNEL COMPENSATION TOTALS:	4,261.08

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2007 HON. HILDA L. SOLIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			TRAVEL					
01–02	P1	08CA3200113	BRYAN URIAS	11/13/07	11/13/07	LOCAL TRANSPORTATION		5.00
01–02	P1	08CA3200111	ELENA HENRY	11/09/07	11/30/07	LOCAL TRANSPORTATION		30.00
01–02	P1	08CA3200115	DO	04/28/07	09/11/07	MEALS ON TRAVEL		128.15
01–02	P1	08CA3200112	JOSEPH MARTINEZ	11/13/07	11/20/07	LOCAL TRANSPORTATION		18.00
01–09	P1	08CA3200126	LAURA D MARSH	12/11/07	12/17/07	PRIVATE AUTO MILEAGE		58.20
01–09	P1	08CA3200128	ROBERT SOBERANIS	12/13/07	12/13/07	PRIVATE AUTO MILEAGE		29.10
01–09	P1	08CA3200129	DO	10/29/07	11/09/07	PRIVATE AUTO MILEAGE		58.20
01–28	P1	08CA3200139	CITIBANK GOV CARD SERVICE	12/03/07	12/03/07	A/F LAX-WAS 7988 MBR		194.40
01–28	P1	08CA3200140	DO	12/06/07	12/06/07	A/F WAS-LAX 0431 MBR		194.40
01–28	P1	08CA3200141	DO	12/11/07	12/11/07	A/F LAX-WAS 8030 MBR		194.40
01–28	P1	08CA3200142	DO	12/13/07	12/13/07	A/F WAS-LAX 0903 MBR		194.40
01–28	P1	08CA3200143	DO	12/17/07	12/17/07	A/F LAX-WAS 8284 MBR		194.40
01–28	P1	08CA3200144	DO	12/20/07	12/20/07	A/F WAS-LAX 6771 MBR		142.40
01–28	P1	08CA3200145	DO	10/25/07	12/06/07	LOCAL TRANSPORTATION		305.00
02–05	P1	08CA3200148	ALICIA M. CHAVES	12/01/07	12/20/07	PRIVATE AUTO MILEAGE		164.90
02–05	P1	08CA3200151	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION		15.00
02–05	P1	08CA3200150	DIANA S. KAWAI	12/11/07	12/20/07	PRIVATE AUTO MILEAGE		111.49
02–05	P1	08CA3200149	ELENA HENRY	12/05/07	12/14/07	PRIVATE AUTO MILEAGE		32.48
02–05	P1	08CA3200152	DO	12/05/07	12/05/07	LOCAL TRANSPORTATION		6.00
03–06	P1	08CA3200197	BRYAN URIAS	12/04/07	12/20/07	PRIVATE AUTO MILEAGE		118.00
03–06	P1	08CA3200198	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION		5.00
03–06	P1	08CA3200196	LUCY RAMOS GONZALEZ	11/01/07	12/19/07	PRIVATE AUTO MILEAGE		307.61
							TRAVEL TOTALS:	2,506.53
			RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		215.20
01–07	CB	FXF080104A	DO	12/21/07	12/21/07	OVERNIGHT MAIL		7.35
01–09	P1	08CA3200124	AT & T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		522.57
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL		5.99
01–23	S5	DY080100109		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		76.00
01–23	S5	DY080100766		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		200.50
01–23	S5	DY080102061		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,519.58
01–23	S5	DY080106649		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		48.48
01–23	S5	DY080107469		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		27.81
01–23	P1	08CA3200135	AT & T MOBILITY	09/12/07	10/11/07	TELECOMMUNICATIONS CHARGES		74.29
01–23	P1	08CA3200136	DO	11/12/07	12/11/07	TELECOMMUNICATIONS CHARGES		74.29
01–23	P1	08CA3200138	VERIZON WIRELESS	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES		778.16
02–05	P1	08CA3200154	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		491.83
02–05	P1	08CA3200157	DISH NETWORK	12/20/07	12/19/08	UTILITIES		479.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,521.81
			PRINTING AND REPRODUCTION					
01–22	P5	7M5092022	CROSHAW PRINTING & DIRECT MAIL	10/16/07	10/16/07	MASSPRINTING#22		4,036.00
01–23	P1	08CA3200134	DO	10/16/07	10/16/07	PRINTING AND REPRODUCTION		1,560.00

01–23	P1	08CA3200133	DAVID L. ANDRUKITUS, INC.	12/27/07	12/27/07	PRINTING AND REPRODUCTION	67.00
02–13	P5	7M5092011	CROSHAW PRINTING & DIRECT MAIL	05/28/07	05/28/07	MASSPRINTING#11	3,380.00
02–13	P5	7M5092012	DO	07/03/07	07/03/07	MASSPRINTING#12	2,397.00
02–13	P5	7M5092025	DO	11/28/07	11/28/07	MASSPRINTING#25	28,348.00
02–28	P1	08CA3200177	EASTERN GROUP PUBLICATIONS,	10/05/07	10/05/07	ADVERTISING	945.00
02–28	P1	08CA3200172	SAN GABRIEL VALLEY EXAMINER	12/04/07	12/04/07	ADVERTISING	500.00
03–12	P1	08CA3200202	CROSHAW PRINTING & DIRECT MAIL	12/28/07	12/28/07	PRINTING AND REPRODUCTION	3,073.00
03–12	P1	08CA3200203	DO	12/28/07	12/28/07	PRINTING AND REPRODUCTION	3,364.00
03–13	P1	08CA3200204	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	3,718.50
						PRINTING AND REPRODUCTION TOTALS:	51,388.50
		OTHER SERVICES					
01–23	P1	08CA3200132	ICONSTITUENT	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
01–02	P1	08CA3200114	BENITA DURAN	04/28/07	09/11/07	OFFICE SUPPLIES	69.83
01–09	P1	08CA3200130	ALLEN'S PRESS CLIPPING BUREAU	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	80.00
01–09	P1	08CA3200131	CONGRESSIONAL QUARTERLY INC.	01/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	15,995.00
01–09	P1	08CA3200127	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,688.14
01–09	P1	08CA3200122	SPARKLETTS AND SIERRA SPRINGS	11/01/07	11/30/07	BOTTLED WATER	50.16
01–09	P1	08CA3200123	DO	11/01/07	11/30/07	BOTTLED WATER	35.63
01–23	P1	08CA3200137	ALLEN'S PRESS CLIPPING BUREAU	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	80.00
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00
01–23	C1	NW200801801	DO	12/27/07	12/27/07	BOTTLED WATER	162.83
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02–05	P1	08CA3200155	SPARKLETTS AND SIERRA SPRINGS	12/01/07	12/31/07	BOTTLED WATER	59.95
02–05	P1	08CA3200156	DO	12/03/07	12/31/07	BOTTLED WATER	28.61
02–28	P1	08CA3200173	NEWS EXPRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	845.00
						SUPPLIES AND MATERIALS TOTALS:	23,109.15
		EQUIPMENT					
03–13	F1	NN000022410	LOCKHEED MARTIN DESKTOP SOLUTI	12/26/07	12/26/07	T&M SERVICE	2,800.00
03–28	S8	PL000789774		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,747.47
03–28	S8	PL000789783		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	–104.37
						EQUIPMENT TOTALS:	4,443.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,260.81
						OFFICE TOTALS:	94,260.81

2008 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,274.56	6,274.56
PERSONNEL COMPENSATION	211,004.52	211,004.52
PERSONNEL BENEFITS	1,392.85	1,392.85
TRAVEL	16,177.13	16,177.13
RENT, COMMUNICATION, UTILITIES	19,773.87	19,773.87
PRINTING AND REPRODUCTION	8,248.67	8,248.67
OTHER SERVICES	7,845.64	7,845.64
SUPPLIES AND MATERIALS	5,498.37	5,498.37
EQUIPMENT	10,621.11	10,621.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,836.72	286,836.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
						OFFICE TOTALS	286,836 72	286,836 72
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01–31	SF	DY080100621		01/20/08	02/01/08	FRANKED MAIL		-7 50
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		459 62
02–29	SF	DY080200458		02/20/08	03/01/08	FRANKED MAIL		-10 70
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		1,155 26
03–25	05	8M5094001	DO	02/04/08	02/04/08	FRANKED MAIL		4,713 08
03–31	SF	DY080300350		03/20/08	04/01/08	FRANKED MAIL		-35 20
						FRANKED MAIL TOTALS:		6,274 56
		PERSONNEL COMPENSATION						
			AMSTUTZ, KAREN E.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		12,466 67
			BEAMAN, DONNA R	01/03/08	03/31/08	STAFF ASSISTANT		6,844 44
			BOWERS, MANDY	01/03/08	03/31/08	SHARED EMPLOYEE		293 34
			GREEN, MARTIN D	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		19,800 01
			GREEN,KATHLEEN D	01/03/08	03/31/08	CONSTITUENT LIASION		9,777 77
			HOWARD, ADAM	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		15,155 57
			HOWELL, STEVE N.	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR		15,400 01
			JACKSON, TRACY	01/03/08	03/31/08	PART-TIME EMPLOYEE		4,644 44
			KEVELIGHAN, RENEE H.	01/03/08	03/31/08	CHIEF OF STAFF		29,577 77
			MARTIN, CORY	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		15,888 90
			MCSHERRY, ALLISON T.	01/03/08	03/31/08	CONSTITUENT LIAISON		11,488 90
			PILLIE, DEREK	01/03/08	03/31/08	DISTRICT DIRECTOR		17,844 44
			QUAYLE, WILLIAM R	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,822 24
			QUILHOT,JEFFREY R	01/03/08	03/31/08	STAFF ASSISTANT		6,844 44
			SANDERS, CHRISTOPHER S.	01/03/08	03/31/08	DISTRICT SCHEDULER		10,266 67
			STUTZMAN, MARLIN	01/03/08	03/31/08	SPECIAL ASSISTANT		7,577 77
			SWEARINGEN, BRETT A.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,488 90
			WOOD,MINDI L	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,822 24
						PERSONNEL COMPENSATION TOTALS:		211,004 52
		PERSONNEL BENEFITS						
01–31	S7	08031000174		01/01/08	01/31/08	TRANSIT BENEFITS		422 29
02–29	S7	08060000175		01/01/08	02/29/08	TRANSIT BENEFITS		506 22
03–28	S7	08088000168		03/01/08	03/31/08	TRANSIT BENEFITS		464 34
						PERSONNEL BENEFITS TOTALS:		1,392 85
		TRAVEL						
01–23	P9	IN0301L0801	CHRYSLER FINANCIAL	01/01/08	01/31/08	LEASED AUTO/07 PACIFICA		549 17
02–12	P1	08IN0300266	CITIBANK GOV CARD SERVICE	01/23/08	01/23/08	LOCAL TRANSPORTATION		13 25
02–14	P1	08IN0300248	ALLISON T. MCSHERRY	01/10/08	01/29/08	PRIVATE AUTO MILEAGE		162 48
02–14	P1	08IN0300262	CITIBANK GOV CARD SERVICE	01/14/08	02/06/08	AIRFARES (3)		684 00
02–14	P1	08IN0300263	DO	01/08/08	01/24/08	LODGING		336 33
02–14	P1	08IN0300265	DO	01/08/08	01/25/08	GASOLINE		139 08
02–14	P1	08IN0300247	CORY MARTIN	01/07/08	01/29/08	PRIVATE AUTO MILEAGE		137 74

02–14	P1	08IN0300254	DO	01/07/08	01/15/08	MEALS ON TRAVEL	33.87
02–20	P9	IN0301L0802	CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASED AUTO/07 PACIFICA	549.17
03–04	P1	08IN0300282	ADAM R. HOWARD	02/12/08	02/13/08	LOCAL TRANSPORTATION	21.00
03–04	P1	08IN0300288	DO	02/17/08	02/22/08	LOCAL TRANSPORTATION	44.00
03–04	P1	08IN0300295	DO	02/17/08	02/22/08	A/F DCA-ORD-DCA	618.99
03–04	P1	08IN0300296	DO	02/17/08	02/21/08	MEALS ON TRAVEL	128.77
03–04	P1	08IN0300297	DO	02/19/08	02/21/08	LODGING	295.59
03–04	P1	08IN0300298	DO	02/17/08	02/22/08	CAR RENTAL	262.69
03–04	P1	08IN0300299	DO	02/19/08	02/22/08	GASOLINE	144.26
03–04	P1	08IN0300287	CORY MARTIN	01/16/08	02/14/08	MEALS ON TRAVEL	42.55
03–04	P1	08IN0300312	DEREK PILLIE	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	51.41
03–04	P1	08IN0300283	KATHLEEN D GREEN	01/17/08	01/17/08	LOCAL TRANSPORTATION	3.00
03–04	P1	08IN0300310	DO	01/17/08	01/17/08	PRIVATE AUTO MILEAGE	112.04
03–04	P1	08IN0300302	LASSUS BROS. OIL, INC.	01/17/08	01/17/08	GASOLINE	40.34
03–04	P1	08IN0300284	STEVE HOWELL	01/15/08	01/28/08	LOCAL TRANSPORTATION	11.50
03–04	P1	08IN0300311	DO	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	41.23
03–20	P9	IN0301L0803	CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASED AUTO/07 PACIFICA	549.17
03–21	P1	08IN0300338	ADAM R. HOWARD	03/02/08	03/02/08	T/F DC-NY	125.00
03–21	P1	08IN0300339	DO	03/02/08	03/04/08	LODGING	560.28
03–21	P1	08IN0300340	DO	03/02/08	03/04/08	MEALS ON TRAVEL	43.43
03–21	P1	08IN0300341	DO	03/02/08	03/02/08	LOCAL TRANSPORTATION	18.30
03–21	P1	08IN0300325	ALLISON T. MCSHERRY	02/11/08	02/29/08	PRIVATE AUTO MILEAGE	72.27
03–21	P1	08IN0300326	CHRISTOPHER S. SANDERS	02/07/08	02/27/08	PRIVATE AUTO MILEAGE	443.78
03–21	P1	08IN0300328	DO	03/04/08	03/06/08	PRIVATE AUTO MILEAGE	131.92
03–21	P1	08IN0300351	CITIBANK GOV CARD SERVICE	02/19/08	02/19/08	MEALS ON TRAVEL	27.03
03–21	P1	08IN0300352	DO	01/23/08	03/10/08	AIRFARES AND SERVICE FEES	2,907.00
03–21	P1	08IN0300353	DO	02/19/08	02/24/08	LODGING	853.84
03–21	P1	08IN0300354	DO	01/29/08	02/24/08	CAR RENTAL	1,046.94
03–21	P1	08IN0300355	DO	01/30/08	02/24/08	GASOLINE	283.91
03–21	P1	08IN0300356	DO	02/08/08	02/14/08	LOCAL TRANSPORTATION	16.00
03–21	P1	08IN0300322	CORY MARTIN	02/21/08	02/28/08	MEALS ON TRAVEL	12.73
03–21	P1	08IN0300327	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	166.00
03–21	P1	08IN0300359	HON. MARK E. SOUDER	02/18/08	02/18/08	LOCAL TRANSPORTATION	3.00
03–21	P1	08IN0300360	DO	02/17/08	03/04/08	MEALS ON TRAVEL	460.45
03–21	P1	08IN0300321	KAREN E. AMSTUTZ	03/07/08	03/07/08	MEALS ON TRAVEL	9.99
03–21	P1	08IN0300319	LASSUS BROS. OIL, INC.	02/02/08	02/16/08	GASOLINE	204.76
03–21	P1	08IN0300334	MANDY BOWERS	02/19/08	02/24/08	MEALS ON TRAVEL	68.66
03–21	P1	08IN0300335	DO	02/18/08	02/24/08	LODGING	832.48
03–21	P1	08IN0300336	DO	02/18/08	02/18/08	LOCAL TRANSPORTATION	12.00
03–21	P1	08IN0300342	DO	03/02/08	03/04/08	T/F BAL-NYC 9756	306.00
03–21	P1	08IN0300343	DO	03/02/08	03/04/08	LODGING	572.85
03–21	P1	08IN0300344	DO	03/03/08	03/03/08	MEALS ON TRAVEL	18.73
03–21	P1	08IN0300345	DO	03/02/08	03/03/08	LOCAL TRANSPORTATION	18.20
03–21	P1	08IN0300324	STEVE HOWELL	02/11/08	02/27/08	PRIVATE AUTO MILEAGE	148.41
03–21	P1	08IN0300337	DO	02/29/08	03/06/08	A/F DCA-CVG 9688	644.00
03–21	P1	08IN0300346	TRACY JACKSON	03/05/08	03/05/08	A/F DCA-CVG #9679	312.00
03–21	P1	08IN0300347	DO	03/02/08	03/05/08	LODGING	834.80
03–21	P1	08IN0300348	DO	03/02/08	03/05/08	MEALS ON TRAVEL	37.49
03–21	P1	08IN0300349	DO	03/02/08	03/02/08	LOCAL TRANSPORTATION	13.25
						TRAVEL TOTALS:	16,177.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON MARK E SOUDER—Con								
			RENT, COMMUNICATION, UTILITIES					
01 18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL		6.17
01–23	P9	IN0303R0801	CORNERSTONE PLAZA, LLC	01/01/08	01/31/08	RENT-KENDALLVILLE		800.00
01–23	P1	08IN0300216	EMBARQ	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		147.80
01–23	P1	08IN0300211	MEDIACOM	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		84.95
01–23	P1	08IN0300218	DO	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		84 95
01–23	P9	IN0302R0801	PROPERTY MANAGEMENT SERVICES	01/01/08	01/31/08	RENT-GOSHEN		695 00
01–23	P1	08IN0300209	VERIZON NORTH	12/04/07	01/04/08	TELECOMMUNICATIONS CHARGES		235.04
01–23	P1	08IN0300217	DO	01/04/08	02/04/08	TELECOMMUNICATIONS CHARGES		234 88
01–23	P9	IN0301R0801	WINONA RESTORATION PARTNERS	01/01/08	01/31/08	RENT-WINONA LAKE		560 00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		10 60
01–28	P1	08IN0300231	VERIZON NORTH	12/19/07	01/19/08	TELECOMMUNICATIONS CHARGES		485.62
01–28	P1	08IN0300228	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES		123.47
01–28	P1	08IN0300229	DO	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		223 00
01–28	P1	08IN0300232	DO	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES		163.68
01–31	S6	IN5465R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT FORT WAYNE		1,904.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		16.80
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		6.17
02–12	P1	08IN0300275	ATT	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES		133 27
02–12	P1	08IN0300277	MCI COMM SERVICE	01/11/08	01/11/08	TELECOMMUNICATIONS CHARGES		13.83
02–12	P1	08IN0300274	MCI WORLDCOM	01/02/08	01/02/08	TELECOMMUNICATIONS CHARGES		38.12
02–12	P1	08IN0300276	VERIZON NORTH	01/19/08	02/19/08	TELECOMMUNICATIONS CHARGES		487 44
02–12	P1	08IN0300278	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES		224.19
02–14	P1	08IN0300256	CORY MARTIN	01/14/08	01/14/08	POSTAGE/MAILING SERVICE		8.20
02–14	P1	08IN0300244	TRACY JACKSON	12/29/07	01/10/08	TELECOMMUNICATIONS CHARGES		45 95
02–14	P1	08IN0300245	VERIZON WIRELESS	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES		144 93
02–20	P9	IN0303R0802	CORNERSTONE PLAZA, LLC	02/01/08	02/29/08	RENT-KENDALLVILLE		800 00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL		6.17
02–20	P9	IN0302R0802	PROPERTY MANAGEMENT SERVICES	02/01/08	02/29/08	RENT-GOSHEN		695 00
02–20	P9	IN0301R0802	WINONA RESTORATION PARTNERS	02/01/08	02/29/08	RENT-WINONA LAKE		560 00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL		6 30
02–26	S4	08057001098		01/03/08	01/31/08	RECORDING (TRANSFER)		300.60
02–29	S5	DY080200285		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080200935		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		105.00
02–29	S5	DY080203432		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,135.68
02–29	S5	DY080206714		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.35
02–29	S5	DY080208156		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		55.49
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		6.30
02–29	S6	IN5465R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT FORT WAYNE		1,904.00
03–04	P1	08IN0300293	ATT	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		110.17
03–04	P1	08IN0300306	EMBARQ	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		144.94
03–04	P1	08IN0300294	MCI COMM SERVICE	02/11/08	02/11/08	TELECOMMUNICATIONS CHARGES		14.22
03–04	P1	08IN0300308	MEDIACOM	02/01/08	03/10/08	TELECOMMUNICATIONS CHARGES		59.81

03–04	P1	08IN0300280	PROPERTY MANAGEMENT SERVICES	01/02/08	01/28/08	UTILITIES	255.24
03–04	P1	08IN0300285	DO	12/06/07	01/08/08	UTILITIES	15.07
03–04	P1	08IN0300305	VERIZON BUSINESS	02/15/08	03/15/08	TELECOMMUNICATIONS CHARGES	34.29
03–04	P1	08IN0300307	VERIZON NORTH	02/04/08	03/04/08	TELECOMMUNICATIONS CHARGES	234.06
03–04	P1	08IN0300309	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	109.04
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	17.40
03–14	CB	FXF080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL	6.17
03–18	P2	HCV0801275	VERIZON WIRELESS	02/06/08	02/06/08	FEDEX OVERNIGHT DELIVERY	14.99
03–20	P9	IN0303R0803	CORNERSTONE PLAZA, LLC	03/01/08	03/31/08	RENT-KENDALLVILLE	800.00
03–20	P9	IN0302R0803	PROPERTY MANAGEMENT SERVICES	03/01/08	03/31/08	RENT-GOSHEN	695.00
03–20	P9	IN0301R0803	WINONA RESTORATION PARTNERS	03/01/08	03/31/08	RENT-WINONA LAKE	560.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL	6.17
03–21	P1	08IN0300331	KAREN E. AMSTUTZ	02/07/08	02/07/08	TELECOMMUNICATIONS CHARGES	19.97
03–21	P1	08IN0300333	MEDIACOM	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	84.95
03–21	P1	08IN0300329	VERIZON NORTH	02/19/08	03/19/08	TELECOMMUNICATIONS CHARGES	513.38
03–21	P1	08IN0300330	VERIZON WIRELESS	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	153.27
03–21	P1	08IN0300332	DO	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	174.90
03–25	S4	08085001075		02/01/08	02/29/08	RECORDING (TRANSFER)	69.10
03–25	S6	IN5465R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT FORT WAYNE	1,904.00
03–28	S5	DY080300281		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080300922		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	105.00
03–28	S5	DY080303372		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	927.44
03–28	S5	DY080306569		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	62.35
03–28	S5	DY080307997		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	45.89
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	13.63
03–28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	12.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,773.87
		PRINTING AND REPRODUCTION					
01–28	P2	OSP47796	ACCURATE WORD, LLC	01/14/08	01/14/08	250 WHITE STOCK BUSINESS CARDS	27.45
02–14	P1	08IN0300249	MODERN CD	02/05/08	02/05/08	PRINTING AND REPRODUCTION	204.14
02–21	S3	08052000067		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	274.00
02–28	P2	OSP48046	ACCURATE WORD, LLC	02/07/08	02/07/08	250 CT. BUSINESS CARDS	52.95
03–13	P5	8M5094001	THE FRANKING GROUP	02/04/08	02/04/08	MASSPRINTING#1	7,471.28
03–21	P2	OSP48362	ACCURATE WORD, LLC	03/07/08	03/07/08	250 WHITE STOCK BUSINESS CARDS	76.50
03–21	P2	OSP48362	DO	03/07/08	03/07/08	500 WHITE STOCK BUSINESS CARDS	37.00
03–21	P2	OSP48362	DO	03/07/08	03/07/08	REVERSE PRINT FOR 500 BUSINESS	36.95
03–25	S3	08085000080		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	68.40
						PRINTING AND REPRODUCTION TOTALS:	8,248.67
		OTHER SERVICES					
01–31	S6	IN5465S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY FORT WAYNE	855.88
02–14	P1	08IN0300250	GSL SOLUTIONS	01/01/08	02/01/08	EMAIL AND WEB RELATED SERVICES	100.00
02–20	F1	NN000021972	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/08	01/07/08	TRAINING SERVICE	2,800.00
02–29	S6	IN5465S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY FORT WAYNE	855.88
03–04	F1	NN000022213	LOCKHEED MARTIN DESKTOP SOLUTI	01/22/08	01/22/08	INSTALLATION	2,303.00
03–21	P1	08IN0300318	GSL SOLUTIONS	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	75.00
03–25	S6	IN5465S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY FORT WAYNE	855.88
						OTHER SERVICES TOTALS:	7,845.64
		SUPPLIES AND MATERIALS					
01–31	SF	DY080100262		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–29.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON MARK E SOUDER—Con							
01–31	SF DY080100966		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1 DY080100215		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		367.36
02–12	P1 08IN0300272	KPC MEDIA GROUP INC.	02/09/08	02/02/09	PUBLICATION/REFERENCE MATERIAL		39.00
02–12	P1 08IN0300273	DO	02/03/08	02/03/09	PUBLICATION/REFERENCE MATERIAL		173.00
02–12	P1 08IN0300271	NATIONAL JOURNAL GROUP, INC.	02/14/08	02/14/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–12	P1 08IN0300270	THE GARRETT CLIPPER	01/11/08	01/11/09	PUBLICATION/REFERENCE MATERIAL		64.00
02–14	P1 08IN0300251	ADAM R. HOWARD	01/31/08	01/31/08	OFFICE SUPPLIES		146.99
02–14	P1 08IN0300255	CORY MARTIN	01/08/08	01/08/08	OFFICE SUPPLIES		71.01
02–14	P1 08IN0300253	GOSHEN CHAMBER OF COMMERCE	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		15.00
02–14	P1 08IN0300261	IDEARC MEDIA CORP	01/19/08	01/19/08	PUBLICATION/REFERENCE MATERIAL		42.25
02–14	P1 08IN0300260	MAIL JOURNAL	01/15/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		34.00
02–14	P1 08IN0300252	MINDI WOOD	01/30/08	01/30/08	OFFICE SUPPLIES		111.79
02–21	C1 NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.00
02–21	C1 NW200805102	DO	01/08/08	01/08/08	BOTTLED WATER		60.95
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	SF DY080200167		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–38.00
02–29	SF DY080200746		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
02–29	S1 DY080200211		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		391.42
03–04	P1 08IN0300286	CORY MARTIN	02/04/08	02/07/08	OFFICE SUPPLIES		63.58
03–04	P1 08IN0300281	HON. MARK E. SOUDER	01/25/08	01/25/08	LEASED AUTO EXPENSE		4.96
03–04	P1 08IN0300300	DO	02/05/08	02/05/08	HABITATION EXPENSE		120.00
03–04	P1 08IN0300301	DO	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL		32.02
03–04	P1 08IN0300290	IDEARC MEDIA CORP	01/19/08	02/19/08	PUBLICATION/REFERENCE MATERIAL		42.25
03–04	P1 08IN0300291	KPC MEDIA GROUP INC.	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL		37.00
03–04	P1 08IN0300292	MACEDONIAN TRIBUNE	02/26/08	02/26/09	PUBLICATION/REFERENCE MATERIAL		40.00
03–04	P1 08IN0300289	THE TRIBUNE NEWS	03/15/08	03/15/09	PUBLICATION/REFERENCE MATERIAL		30.00
03–04	P1 08IN0300303	WARSAW/KOSCUISKO	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS		90.00
03–12	P2 OSM36935	CDW GOVERNMENT INC	01/28/08	01/28/08	SONY AC ADPT FS A600 & BX NB		75.00
03–12	P2 OSM36935	DO	01/28/08	01/28/08	FREIGHT CHARGE		9.99
03–17	P1 08IN0300304	NAPPANEE CHAMBER OF COMMERCE	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS		35.00
03–18	C1 NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.00
03–18	C1 NW200807702	DO	02/07/08	02/07/08	BOTTLED WATER		61.97
03–18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1 08IN0300313	KPC MEDIA GROUP INC.	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL		173.00
03–21	P1 08IN0300315	ALLEN BUSINESS MACHINES CO	02/22/08	02/22/08	OFFICE SUPPLIES		105.00
03–21	P1 08IN0300316	DO	02/28/08	02/28/08	OFFICE SUPPLIES		258.00
03–21	P1 08IN0300320	CORY MARTIN	02/28/08	02/28/08	OFFICE SUPPLIES		16.27
03–21	P1 08IN0300357	HON. MARK E. SOUDER	03/01/08	03/01/08	OFFICE SUPPLIES		105.99
03–21	P1 08IN0300358	DO	02/10/08	02/22/08	PUBLICATION/REFERENCE MATERIAL		184.64
03–21	P1 08IN0300317	NAPPANEE CHAMBER OF COMMERCE	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS		35.00
03–21	P1 08IN0300314	STAPLES	02/14/08	02/14/08	OFFICE SUPPLIES		9.98
03–21	P1 08IN0300323	STEVE HOWELL	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		15.00
03–31	SF DY080300116		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–153.00

03–31	SF	DY080300581		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		12.15
03–31	S1	DY080300215		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		560.50
							SUPPLIES AND MATERIALS TOTALS:	5,498.37
		EQUIPMENT						
01–30	S8	MA000773895		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		241.37
02–12	P9	OFP08043901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02–12	P9	OFP08046001	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
02–20	P9	OFP08043902	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02–20	P9	OFP08046002	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,200.00
02–27	S8	MA000780195		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		241.37
03–20	P9	OFP08043903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08046003	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000786376		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		241.37
							EQUIPMENT TOTALS:	10,621.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,836.72
							OFFICE TOTALS:	286,836.72

2007 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,277.60
01–31	SF	DY080100445		12/01/07	12/31/07	FRANKED MAIL		–9.60
01–31	05	7M5094004	UNITED STATES POSTAL SERVICE	12/31/07	12/31/07	FRANKED MAIL		1,546.72
							FRANKED MAIL TOTALS	2,814.72
		PERSONNEL COMPENSATION						
			AMSTUTZ, KAREN E.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		283.33
			BEAMAN, DONNA R.	01/01/08	01/02/08	STAFF ASSISTANT		155.55
			BOWERS, MANDY	01/01/08	01/02/08	SHARED EMPLOYEE		6.66
			GREEN, MARTIN D.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		449.99
			GREEN,KATHLEEN D	01/01/08	01/02/08	CONSTITUENT LIASION		222.22
			HONEGGER, MARY M.	01/01/08	01/01/08	DIST LEGIS COORDINATOR		52.78
			HOWARD, ADAM	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		344.44
			HOWELL, STEVE N.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		349.99
			JACKSON, TRACY	01/01/08	01/02/08	PART-TIME EMPLOYEE		105.55
			KEVELIGHAN, RENEE H.	01/01/08	01/02/08	CHIEF OF STAFF		672.22
			MARTIN, CORY	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		361.11
			MCSHERRY, ALLISON T.	01/01/08	01/02/08	CONSTITUENT LIAISON		261.11
			PILLIE, DEREK	01/01/08	01/02/08	DISTRICT DIRECTOR		405.55
			QUAYLE, WILLIAM R.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		177.77
			QUILHOT,JEFFREY R	01/01/08	01/02/08	STAFF ASSISTANT		155.55
			SANDERS, CHRISTOPHER S.	01/01/08	01/02/08	DISTRICT SCHEDULER		233.33
			STUTZMAN, MARLIN	01/01/08	01/02/08	SPECIAL ASSISTANT		172.22
			SWEARINGEN, BRETT A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		261.11
			WOOD,MINDI L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		177.77
							PERSONNEL COMPENSATION TOTALS:	4,848.25
		TRAVEL						
01–03	P1	08IN0300157	CITIBANK GOV CARD SERVICE	11/06/07	12/04/07	AIRFARES (2)		1,187.20
01–03	P1	08IN0300158	DO	11/06/07	11/28/07	LODGING		630.77
01–03	P1	08IN0300159	DO	11/06/07	12/04/07	MEALS ON TRAVEL		218.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON MARK E SOUDER—Con							
01-03 P1	08IN0300160	DO	11/06/07	12/04/07	LOCAL TRANSPORTATION		192.00
01-03 P1	08IN0300161	DO	11/06/07	12/04/07	CAR RENTAL		172.61
01-03 P1	08IN0300167	DO	11/28/07	11/28/07	LOCAL TRANSPORTATION		36.50
01-03 P1	08IN0300168	DO	11/08/07	11/08/07	MEALS ON TRAVEL		9.17
01-03 P1	08IN0300169	DO	10/10/07	12/13/07	A/F CATO SERVICE FEE (5)		5,260.70
01-03 P1	08IN0300171	DO	10/25/07	10/27/07	CAR RENTAL		96.80
01-03 P1	08IN0300172	DO	10/27/07	11/20/07	GASOLINE		105.85
01-03 P1	08IN0300188	DEREK PILLIE	11/14/07	12/05/07	MEALS ON TRAVEL		27.56
01-03 P1	08IN0300189	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION		20.00
01-03 P1	08IN0300190	DO	10/22/07	11/15/07	LODGING		12.00
01-03 P1	08IN0300179	HON. MARK E. SOUDER	11/25/07	11/29/07	MEALS ON TRAVEL		135.34
01-03 P1	08IN0300183	DO	12/03/07	12/03/07	GASOLINE		40.00
01-03 P1	08IN0300196	KAREN E. AMSTUTZ	12/18/07	12/18/07	LOCAL TRANSPORTATION		40.00
01-03 P1	08IN0300197	DO	12/19/07	12/19/07	LOCAL TRANSPORTATION		16.00
01-03 P1	08IN0300187	MARTIN D. GREEN	11/27/07	11/28/07	MEALS ON TRAVEL		31.93
01-03 P1	08IN0300191	MINDI WOOD	12/02/07	12/04/07	LODGING		183.06
01-03 P1	08IN0300192	RENEE HOPE-HOWELL	12/03/07	12/04/07	LODGING		172.32
01-03 P1	08IN0300193	DO	11/15/07	12/04/07	MEALS ON TRAVEL		65.49
01-03 P1	08IN0300194	DO	12/03/07	12/04/07	CAR RENTAL		65.99
01-04 P1	08IN0300170	CITIBANK GOV CARD SERVICE	10/25/07	11/26/07	LODGING		960.66
01-04 P1	08IN0300173	DO	11/01/07	11/09/07	LOCAL TRANSPORTATION		26.50
01-04 P1	08IN0300174	DO	11/15/07	11/15/07	MEALS ON TRAVEL		12.93
01-04 P1	08IN0300175	DO	11/27/07	11/27/07			6.99
01-04 P1	08IN0300176	DO	12/04/07	12/06/07	MEALS ON TRAVEL		67.90
01-04 P1	08IN0300177	DO	12/04/07	12/04/07	LOCAL TRANSPORTATION		17.25
01-04 P1	08IN0300178	DO	12/04/07	12/05/07	LODGING		653.66
01-04 P1	08IN0300184	HON. MARK E. SOUDER	12/15/07	12/16/07	MEALS ON TRAVEL		108.88
01-04 P1	08IN0300195	RENEE HOPE-HOWELL	11/24/07	12/13/07	LOCAL TRANSPORTATION		70.00
01-11 P1	08IN0300204	MANDY BOWERS	10/18/07	11/28/07	LODGING		343.14
01-11 P1	08IN0300205	DO	10/18/07	11/29/07	MEALS ON TRAVEL		118.60
01-11 P1	08IN0300206	DO	11/25/07	11/25/07	LOCAL TRANSPORTATION		12.00
01-11 P1	08IN0300207	MINDI WOOD	12/02/07	12/04/07	R/T AIR DCA-WAD #5856 WOOD		593.60
01-15 P1	08IN0300163	CITIBANK GOV CARD SERVICE	11/26/07	12/06/07	LODGING		1,190.87
01-15 P1	08IN0300164	DO	11/25/07	11/29/07	CAR RENTAL		680.85
01-15 P1	08IN0300165	DO	11/28/07	11/28/07	GASOLINE		75.00
01-15 P1	08IN0300166	DO	12/06/07	12/15/07	LOCAL TRANSPORTATION		40.50
01-15 P1	08IN0300208	DO	11/16/07	12/10/07	AIRFARES (4)		940.40
01-23 P1	08IN0300214	ALLISON T. MCSHERRY	12/12/07	12/19/07	PRIVATE AUTO MILEAGE		30.07
01-23 P1	08IN0300213	CORY MARTIN	12/06/07	12/21/07	PRIVATE AUTO MILEAGE		57.71
01-23 P1	08IN0300215	TRACY JACKSON	10/19/07	11/25/07	PRIVATE AUTO MILEAGE		203.00
01-28 P1	08IN0300223	LASSUS BROS. OIL, INC.	12/10/07	12/19/07	GASOLINE		119.67
01-28 P1	08IN0300238	TRACY JACKSON	11/26/07	11/28/07	LODGING		217.64
01-28 P1	08IN0300239	DO	11/25/07	11/29/07	MEALS ON TRAVEL		84.94

01–28	P1	08IN0300240	DO	11/25/07	11/29/07	LOCAL TRANSPORTATION	38.75
02–14	P1	08IN0300264	CITIBANK GOV CARD SERVICE	01/02/08	01/02/08	MEALS ON TRAVEL	50.31
02–14	P1	08IN0300267	DO	11/29/07	12/19/07	AIRFARES	1,530.78
02–14	P1	08IN0300268	DO	12/15/07	12/16/07	LODGING	134.55
02–14	P1	08IN0300269	DO	12/19/07	12/19/07	LOCAL TRANSPORTATION	13.25
02–14	P1	08IN0300257	HON. MARK E. SOUDER	01/02/08	01/22/08	MEALS ON TRAVEL	36.81
02–29	P1	08IN0300279	CITIBANK GOV CARD SERVICE	12/04/07	12/06/07	AIRFARE FWA-DTW-FWA 6493	352.65
03–21	P1	08IN0300350	DO	12/10/07	12/10/07	A/F FWA-DCA 6360	286.80
						TRAVEL TOTALS:	17,796.28
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	08IN0300200	MCI WORLDCOM	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	40.75
01–03	P1	08IN0300201	VERIZON WIRELESS	10/21/07	11/20/07	TELECOMMUNICATIONS CHARGES	222.86
01–04	P2	HCV0800675	COMMUNICATIONS TECHNOLOGIES, I	12/10/07	12/10/07	TECH LABOR	295.00
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL	9.06
01–11	CB	FXF080110A	DO	12/31/07	12/31/07	OVERNIGHT MAIL	6.46
01–23	S5	DY080100276		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080100909		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	105.50
01–23	S5	DY080103418		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	822.34
01–23	S5	DY080106756		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.35
01–23	S5	DY080108207		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	41.01
01–23	P1	08IN0300210	MCI COMM SERVICE	12/11/07	12/11/07	TELECOMMUNICATIONS CHARGES	14.33
01–23	P1	08IN0300212	TRACY JACKSON	09/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	137.85
01–25	P1	08IN0300219	PROPERTY MANAGEMENT SERVICES	11/09/07	12/06/07	UTILITIES	15.07
01–25	P1	08IN0300220	DO	11/29/07	01/02/08	UTILITIES	344.22
01–25	P1	08IN0300221	TRACY JACKSON	11/23/07	11/23/07	POSTAGE/MAILING SERVICE	2.90
01–28	S4	08028001097		12/01/07	12/31/07	RECORDING (TRANSFER)	100.00
01–28	P1	08IN0300230	ATT	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	136.56
01–28	P1	08IN0300234	PROPERTY MANAGEMENT SERVICES	09/27/07	10/27/07	UTILITIES	47.64
01–28	P1	08IN0300235	DO	10/10/07	11/19/07	UTILITIES	15.07
01–28	P1	08IN0300236	DO	10/27/07	11/29/07	UTILITIES	197.79
03–26	P2	HCV0800972A	HELLO DIRECT	02/11/08	02/11/08	SOUNDSTATION2 EX DINFINITY	1,574.98
03–26	P2	HCV0800972A	DO	02/11/08	02/11/08	SHIPPING	15.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,254.86
		PRINTING AND REPRODUCTION					
01–03	P1	08IN0300180	HON. MARK E. SOUDER	12/03/07	12/03/07	PRINTING AND REPRODUCTION	37.78
01–04	P1	08IN0300198	MODERN CD	12/05/07	12/05/07	PRINTING AND REPRODUCTION	192.40
01–10	P2	OSP47499	ACCURATE WORD, LLC	12/11/07	12/11/07	500- WHITE STOCK BUSINESS CARD	38.95
01–10	P2	OSP47499	DO	12/11/07	12/11/07	250- WHITE STOCK BUSINESS CARD	25.50
01–10	OP	08GPO120703	PUBLIC PRINTER	11/09/07	11/09/07	PRINTING	107.00
01–14	P2	OSP47553	ACCURATE WORD, LLC	12/14/07	12/14/07	250- WHITE STOCK BUSINESS CARD	27.45
03–13	P5	7M5094002	THE FRANKING GROUP	11/14/07	11/14/07	MASSPRINTING#2	12,615.77
03–13	P5	7M5094004	DO	12/28/07	12/28/07	MASSPRINTING#4	3,442.80
						PRINTING AND REPRODUCTION TOTALS:	16,487.65
		OTHER SERVICES					
01–28	P1	08IN0300233	GSL SOLUTIONS	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	100.00
01–28	P1	08IN0300237	KAREN E. AMSTUTZ	12/18/07	12/18/07	SERVICE CONTRACT	740.24
02–20	F1	NN000021954	LOCKHEED MARTIN DESKTOP SOLUTI	12/27/07	12/27/07	INSTALLATION SERVICE	1,500.00
						OTHER SERVICES TOTALS:	2,340.24
		SUPPLIES AND MATERIALS					
01–03	P1	08IN0300181	HON. MARK E. SOUDER	11/20/07	11/20/07	OFFICE SUPPLIES	67.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON MARK E SOUDER—Con								
01-03	P1	08IN0300182	DO	11/25/07	11/25/07	PUBLICATION/REFERENCE MATERIAL		1 79
01-03	P1	08IN0300185	DO	11/19/07	12/18/07	PUBLICATION/REFERENCE MATERIAL		220 55
01-03	P1	08IN0300186	DO	09/22/07	09/22/07	HABITATION EXPENSE		89 99
01-03	P1	08IN0300199	STAPLES	10/18/07	11/08/07	OFFICE SUPPLIES		227 50
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10 00
01-23	C1	NW200801802	DO	12/06/07	12/06/07	BOTTLED WATER		7 00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2 00
01-25	P1	08IN0300222	TRACY JACKSON	11/23/07	11/23/07	OFFICE SUPPLIES		21 18
01-28	P1	08IN0300224	GLENBROOK DODGE HYUNDAI	12/18/07	12/18/07	LEASED AUTO EXPENSE		227 22
01-28	P1	08IN0300225	OFFICE DEPOT CREDIT PLAN	11/20/07	12/17/07	OFFICE SUPPLIES		341 41
01-28	P1	08IN0300226	RABB WATER SYSTEMS INC	10/26/07	10/29/07	BOTTLED WATER		34 00
01-28	P1	08IN0300227	DO	12/18/07	12/26/07	BOTTLED WATER		29 00
01-28	P1	08IN0300241	TRACY JACKSON	10/10/07	10/10/08	PUBLICATION/REFERENCE MATERIAL		63 84
01-28	P1	08IN0300242	DO	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL		49 99
01-31	SF	DY080100100		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-54 00
01-31	SF	DY080100604		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-12 15
01-31	S1	DY080100604		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		54 00
01-31	P1	08IN0300243	IDEARC MEDIA CORP	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL		42 25
02-14	P1	08IN0300246	CONGRESSIONAL QUARTERLY INC	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		1,350 00
02-14	P1	08IN0300259	EAST ALLEN COURIER	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		25 00
02-14	P1	08IN0300258	HON MARK E SOUDER	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL		15 90
						SUPPLIES AND MATERIALS TOTALS		2,814 27
		EQUIPMENT						
01-29	F2	RN000021685	CDW GOVERNMENT INC	01/15/08	01/15/08	FILE SERVER - HP ML370 G5 DUAL		6,156 00
02-15	F2	RN000021891	DELL DIRECT SALES	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021891	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021891	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021891	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021891	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021891	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021891	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021892	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021892	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021892	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021892	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021892	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021892	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
02-15	F2	RN000021892	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755		1,052 25
03-21	F2	RN000022593	CDW GOVERNMENT INC	03/18/08	03/18/08	LAPTOP - SONY BX740PWS T7700 C		1,937 99
						EQUIPMENT TOTALS		22,825 49
						OFFICIAL EXPENSES OF MEMBERS TOTALS		74,181 76
						OFFICE TOTALS		74,181 76

FRANKED MAIL	3,476.02	3,476.02
PERSONNEL COMPENSATION	189,479.50	189,479.50
PERSONNEL BENEFITS	1,266.91	1,266.91
TRAVEL	17,217.14	17,217.14
RENT, COMMUNICATION, UTILITIES	16,776.73	16,776.73
PRINTING AND REPRODUCTION	2,487.50	2,487.50
OTHER SERVICES	4,630.00	4,630.00
SUPPLIES AND MATERIALS	6,552.07	6,552.07
EQUIPMENT	9,247.11	9,247.11
OFFICIAL EXPENSES OF MEMBERS TOTALS.	251,132.98	251,132.98
OFFICE TOTALS.	251,132.98	251,132.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100393		01/20/08	02/01/08	FRANKED MAIL	–9.80
02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	615.99
02–11	HV	08A90300292	DO	12/01/07	01/02/08	USPS CREDITS	–615.99
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	404.86
02–26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	891.73
02–29	SF	DY080200338		02/20/08	03/01/08	FRANKED MAIL	–9.50
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	328.92
03–26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	1,876.21
03–31	SF	DY080300262		03/20/08	04/01/08	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS	3,476.02

PERSONNEL COMPENSATION

CALEVSKI,MICHAEL J	01/03/08	03/31/08	CASEWORKER	8,311.10
CAMPBELL,MELISSA J	01/03/08	01/30/08	PART-TIME EMPLOYEE	93.34
CARROLL, JILLIAN R.	01/03/08	03/31/08	LEGIS ASST/LEGISLATIVE CORRES	9,655.56
CHAPMAN,CHRISTOPHER S	01/03/08	03/31/08	CHIEF OF STAFF	25,666.67
CUNNINGHAM,CYNTHIA A	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,311.10
DICICCO,GINA C	01/03/08	01/31/08	STAFF ASSISTANT	2,100.00
ENGSTROM,KENNETH M	01/03/08	03/31/08	DISTRICT DIRECTOR	24,444.44
ENSLEN,GLENN E	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,333.33
FARMER, DANIEL C.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,655.56
FARVER,SHIRLEY J	01/03/08	03/31/08	STAFF ASSISTANT	7,333.33
GREENE,KATHLENE T	01/03/08	03/31/08	CASEWORKER	6,844.44
HARVEY,NANCY E	01/03/08	03/31/08	STAFF ASSISTANT	4,888.90
HERMAN,SONIA M	01/22/08	03/31/08	STAFF ASSISTANT	5,175.00
KELSEY,ELIZABETH E	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,088.90
LANG,TIMOTHY P	01/03/08	03/31/08	CASEWORKER	4,888.90
LAWRENCE,BARBARA A	01/03/08	03/31/08	CASEWORKER	7,577.77
MCCULLOUGH,PATRICIA S	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,888.90
NEAL,STEPHEN A	01/03/08	03/31/08	STAFF ASSISTANT	4,888.90
ROSS,JULIE E	01/03/08	03/31/08	SCHEDULER/OFFICE MANAGER	9,288.90
SCHMIDT, AARON	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,822.23
THORTON,MATTHEW H	01/03/08	03/31/08	PRESS SECRETARY	12,222.23
			PERSONNEL COMPENSATION TOTALS	189,479.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW - Con

2008 HON. ZACHARY T. SPACE - Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			PERSONNEL BENEFITS					
01-31	S7	08031000325		01/01/08	01/31/08	TRANSIT BENEFITS		422.29
02-29	S7	08060000330		02/01/08	02/29/08	TRANSIT BENEFITS		417.01
03-28	S7	08088000318		03/01/08	03/31/08	TRANSIT BENEFITS		427.61
							PERSONNEL BENEFITS TOTALS	1,266.91
			TRAVEL					
01-16	P1	080H1800157	MATTHEW H THORNTON	01/01/08	01/05/08	TRAVEL SUBSISTENCE		862.95
02-01	P1	080H1800175	KENNETH M ENGSTROM	01/15/08	01/17/08	TRAVEL SUBSISTENCE		399.00
02-05	P1	080H1800180	CITIBANK GOV CARD SERVICE	01/02/08	01/25/08	TRAVEL SUBSISTENCE		3,213.99
02-05	P1	080H1800189	DANIEL FARMER	01/24/08	01/26/08	TRAVEL SUBSISTENCE		262.23
02-05	P1	080H1800187	JULIE ROSS	01/01/08	01/31/08	PRIVATE AUTO MILEAGE		145.05
02-05	P1	080H1800188	MATTHEW H THORNTON	01/24/08	01/26/08	TRAVEL SUBSISTENCE		36.72
02-06	P1	080H1800195	AARON SCHMDIT	01/25/08	01/25/08	TAXI		23.00
02-06	P1	080H1800191	CHRISTOPHER S CHAPMAN	01/01/08	01/31/08	TRAVEL SUBSISTENCE		447.60
02-06	P1	080H1800190	CYNTHIA A CUNNINGHAM	01/01/08	01/31/08	TRAVEL SUBSISTENCE		1,227.74
02-06	P1	080H1800197	KATHLEEN T. GREENE	01/01/08	01/31/08	TRAVEL SUBSISTENCE		1,066.78
02-06	P1	080H1800196	STEPHEN A NEAL	01/24/08	01/25/08	TRAVEL SUBSISTENCE		178.26
02-11	P1	080H1800201	GLENN E ENSLEN	01/01/08	01/31/08	TRAVEL SUBSISTENCE		547.19
02-11	P1	080H1800203	MICHAEL J CALEVSKI	01/01/08	01/31/08	TRAVEL SUBSISTENCE		667.98
02-11	P1	080H1800200	NANCY HARVEY	01/01/08	01/31/08	PRIVATE AUTO MILEAGE		373.45
02-11	P1	080H1800202	PATRICIA MCCULLOUGH	01/01/08	01/31/08	TRAVEL SUBSISTENCE		241.59
02-22	P1	080H1800207	AARON SCHMDIT	02/12/08	02/13/08	TRAVEL SUBSISTENCE		193.22
02-22	P1	080H1800211	JILIAN CARROLL	02/07/08	02/07/08	LOCAL TRANSPORTATION		13.00
02-28	P1	080H1800217	KENNETH M ENGSTROM	01/01/08	01/31/08	TRAVEL SUBSISTENCE		772.96
03-11	P1	080H1800224	CITIBANK GOV CARD SERVICE	01/29/08	02/28/08	TRAVEL SUBSISTENCE		1,104.41
03-11	P1	080H1800222	JULIE ROSS	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		168.85
03-13	P1	080H1800232	CHRISTOPHER S CHAPMAN	02/01/08	03/02/08	TRAVEL SUBSISTENCE		257.71
03-13	P1	080H1800230	CYNTHIA A CUNNINGHAM	02/01/08	02/29/08	TRAVEL SUBSISTENCE		808.40
03-13	P1	080H1800235	GLENN E ENSLEN	02/01/08	02/29/08	TRAVEL SUBSISTENCE		1,655.06
03-13	P1	080H1800231	MICHAEL J CALEVSKI	02/01/08	02/29/08	TRAVEL SUBSISTENCE		1,795.13
03-13	P1	080H1800226	PATRICIA MCCULLOUGH	02/01/08	02/29/08	TRAVEL SUBSISTENCE		353.79
03-31	P1	080H1800246	AARON SCHMDIT	03/20/08	03/21/08	TRAVEL SUBSISTENCE		355.49
03-31	P1	080H1800244	STEPHEN A NEAL	03/13/08	03/13/08	PRIVATE AUTO MILEAGE		45.59
							TRAVEL TOTALS	17,217.14
			RENT, COMMUNICATION, UTILITIES					
01-14	P1	080H1800154	HORIZON -CHILLICOTHE TELEPHONE	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		373.40
01-14	P1	080H1800153	TIME WARNER CABLE	01/05/08	02/04/08	UTILITIES		53.00
01-23	P9	OH1801R0801	IRON AVENUE REALTY, LLC	01/01/08	01/31/08	DOVER RENT		2,000.00
01-23	P1	080H1800166	MCI WORLDCOM	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		51.69
01-23	P1	080H1800164	TIME WARNER CABLE	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES		60.52
01-23	P9	OH1802R0801	ZANC ZENITH COMPANY	01/01/08	01/31/08	ZANESVILLE RENT		1,000.00
01-24	P9	OH1803R0801	FOULKE BLOCK LTD	01/01/08	01/31/08	RENT-CHILLICOTHE		450.00
01-25	CB	NWR0116200A	UNITED PARCEL SERVICE	01/03/08	01/03/08	OVERNIGHT MAIL		11.68

01-31	S3	08031G00035		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	318.00
02-01	P1	080H1800170	ATT	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	265.33
02-01	P1	080H1800179	VERIZON WIRELESS	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	586.64
02-01	P1	080H1800176	ZANE ZENITH COMPANY	01/01/08	01/31/08	DISTRICT PARKING	25.00
02-01	P1	080H1800177	DO	02/01/08	02/29/08	DISTRICT PARKING	25.00
02-05	P1	080H1800186	TIME WARNER CABLE	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	53.00
02-06	P1	080H1800192	HORIZON -CHILLICOTHE TELEPHONE	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	399.10
02-06	P1	080H1800194	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	76.84
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL	6.96
02-20	P9	OH1803R0802	FOULKE BLOCK LTD.	02/01/08	02/29/08	RENT-CHILLICOTHE	450.00
02-20	P9	OH1801R0802	IRON AVENUE REALTY, LLC	02/01/08	02/29/08	RENT-DOVER	2,000.00
02-20	P9	OH1802R0802	ZANC ZENITH COMPANY	02/01/08	02/29/08	RENT-ZANESVILLE	1,000.00
02-22	P1	080H1800209	TIME WARNER CABLE	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	61.88
02-22	P1	080H1800204	VERIZON NORTH	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	389.09
02-22	P1	080H1800213	VERIZON WIRELESS	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	90.26
02-22	P1	080H1800212	ZANE ZENITH COMPANY	03/01/08	03/31/08	NEWSWIRE SERVICE	25.00
02-26	S4	08057001099		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-28	P1	080H1800216	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	76.49
02-28	P1	080H1800215	VERIZON BUSINESS	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	46.52
02-29	S5	DY080200516		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	60.00
02-29	S5	DY080201124		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	105.00
02-29	S5	DY080205200		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	517.87
02-29	S5	DY080206934		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	199.54
02-29	S5	DY080209483		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	139.16
02-29	P1	080H1800219	ATT	01/11/08	02/09/08	TELECOMMUNICATIONS CHARGES	271.63
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	5.05
03-11	P1	080H1800221	TIME WARNER CABLE	03/05/08	04/04/08	UTILITIES	53.00
03-11	P1	080H1800223	ZANC ZENITH COMPANY	04/01/08	04/30/08		25.00
03-13	CB	NW803121948	UNITED PARCEL SERVICE	03/05/08	03/05/08	OVERNIGHT MAIL	5.05
03-19	CB	NW803181933	DO	03/06/08	03/06/08	OVERNIGHT MAIL	18.67
03-20	P9	OH1803R0803	FOULKE BLOCK LTD.	03/01/08	03/31/08	RENT-CHILLICOTHE	450.00
03-20	P9	OH1801R0803	IRON AVENUE REALTY, LLC	03/01/08	03/31/08	RENT-DOVER	2,000.00
03-20	P9	OH1802R0803	ZANC ZENITH COMPANY	03/01/08	03/31/08	RENT-ZANESVILLE	1,000.00
03-21	P2	HCV0801692	HELLO DIRECT	03/14/08	03/14/08	SOUNDSTATIONS 2 EX MICS	179.99
03-21	P2	HCV0801692	DO	03/14/08	03/14/08	SHIPPING	13.69
03-21	P1	080H1800241	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	45.46
03-21	P1	080H1800242	VERIZON NORTH	02/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	399.29
03-28	S5	DY080300504		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	60.00
03-28	S5	DY080301111		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	105.00
03-28	S5	DY080305082		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	481.87
03-28	S5	DY080306788		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	199.54
03-28	S5	DY080309319		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	108.78
03-31	P1	080H1800243	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	125.99
03-31	P1	080H1800250	ATT	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	271.45
						RENT, COMMUNICATION, UTILITIES TOTALS	16,776.73
		PRINTING AND REPRODUCTION					
02-05	P1	080H1800182	DAVID L. ANDRUKITUS, INC.	01/24/08	01/24/08	PRINTING AND REPRODUCTION	217.50
02-05	P1	080H1800183	DO	01/24/08	01/24/08	PRINTING AND REPRODUCTION	197.50
02-06	P1	080H1800199	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON ZACHARY T SPACE—Con.							
02-22	P1 080H1800208	DO	02/06/08	02/06/08	PRINTING AND REPRODUCTION		513.85
02-28	P1 080H1800214	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION		75.00
03-13	P1 080H1800227	DO	02/26/08	02/26/08	PRINTING AND REPRODUCTION		372.00
03-20	P1 080H1800240	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION		40.00
03-31	P1 080H1800247	DO	03/20/08	03/20/08	PRINTING AND REPRODUCTION		1,038.15
					PRINTING AND REPRODUCTION TOTALS		2,487.50
	OTHER SERVICES						
01-14	P1 080H1800152	ICONSTITUENT	01/03/08	01/03/08	EMAIL AND WEB-RELATED SERVICES		3,600.00
02-05	P1 080H1800167	EASTER OHIO DEVELOPMENT	01/08/08	01/08/08	TRAINING		30.00
03-17	P1 080H1800225	THE DSTALEY GROUP	02/29/08	02/29/08	TRAINING		1,000.00
					OTHER SERVICES TOTALS		4,630.00
	SUPPLIES AND MATERIALS						
01-11	P1 080H1800130	THE LOGAN DAILY NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		175.00
01-14	P1 080H1800156	COSHOCTON TRIBUNE	01/20/08	07/20/08	PUBLICATION/REFERENCE MATERIAL		96.00
01-14	P1 080H1800155	THE ADVOCATE	01/15/08	03/15/08	PUBLICATION/REFERENCE MATERIAL		33.88
01-23	P1 080H1800162	INDEPENDENCE BUSINESS SUPPLY	01/07/08	01/07/08	OFFICE SUPPLIES		23.98
01-23	P1 080H1800165	THE ATHENS NEWS	01/18/08	01/17/09	PUBLICATION/REFERENCE MATERIAL		120.00
01-31	SF DY080100046		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-99.00
01-31	SF DY080100750		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1 DY080100387		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		828.10
01-31	HV 08A90300176	001	01/16/08	01/15/09	SUBSCRIPTION		26.00
02-01	P1 080H1800171	CRYSTAL SPRINGS WATER CO	01/18/08	01/18/08	BOTTLED WATER		15.35
02-01	P1 080H1800172	INDEPENDENCE BUSINESS SUPPLY	01/11/08	01/11/08	OFFICE SUPPLIES		2.50
02-01	P1 080H1800178	DO	01/21/08	01/21/08	OFFICE SUPPLIES		6.77
02-01	P1 080H1800169	THE TIMES LEADER	02/06/08	02/06/09	PUBLICATION/REFERENCE MATERIAL		208.70
02-01	P1 080H1800168	WHEELING NEWSPAPER INC	02/10/08	02/10/09	PUBLICATION/REFERENCE MATERIAL		108.00
02-01	P1 080H1800174	DO	02/09/08	02/08/09	PUBLICATION/REFERENCE MATERIAL		176.00
02-04	P1 080H1800173	MORGAN COUNTY HERALD	02/07/08	02/06/09	PUBLICATION/REFERENCE MATERIAL		38.00
02-05	P1 080H1800184	ATHENS MESSENGER	01/29/08	01/28/09	PUBLICATION/REFERENCE MATERIAL		195.00
02-06	P1 080H1800198	MOUNT VERNON NEWS - DEPT. C	02/12/08	02/11/09	PUBLICATION/REFERENCE MATERIAL		124.80
02-06	P1 080H1800193	THE TIMES REPORTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		16.97
02-08	P1 080H1800181	ROBERTA'S PROFESSIONAL CAKES	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		1,590.00
02-11	P1 080H1800185	THE TIMES JOURNAL	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL		94.00
02-21	C1 NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.46
02-21	C1 NW200805104	DO	01/22/08	01/22/08	BOTTLED WATER		33.82
02-21	C1 NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-22	P1 080H1800210	CRYSTAL SPRINGS WATER CO	02/11/08	02/11/08	BOTTLED WATER		25.25
02-25	P1 080H1800205	INDEPENDENCE BUSINESS SUPPLY	02/04/08	02/04/08	OFFICE SUPPLIES		14.33
02-29	SF DY080200048		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-967.50
02-29	S1 DY080200382		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		2,307.81
03-11	P1 080H1800220	THE ADVOCATE	03/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL		33.88
03-13	P1 080H1800228	INDEPENDENCE BUSINESS SUPPLY	02/25/08	02/25/08	OFFICE SUPPLIES		29.06
03-13	P1 080H1800229	DO	02/25/08	02/25/08	OFFICE SUPPLIES		12.35

03–13	P1	08OH1800234	DO	02/29/08	02/29/08	OFFICE SUPPLIES	47.27
03–13	P1	08OH1800233	THE TIMES REPORTER	01/30/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	16.06
03–17	P1	08OH1800237	THE FREE PRESS STANDARD	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	22.50
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.46
03–18	C1	NW200807704	DO	02/21/08	02/21/08	BOTTLED WATER	83.32
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	P1	08OH1800238	CRYSTAL SPRINGS WATER CO.	03/11/08	03/11/08	BOTTLED WATER	25.25
03–20	P1	08OH1800239	INDEPENDENCE BUSINESS SUPPLY	03/07/08	03/07/08	OFFICE SUPPLIES	121.96
03–31	SF	DY080300031		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-33.50
03–31	SF	DY080300496		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
03–31	S1	DY080300387		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	967.41
03–31	P1	08OH1800248	INDEPENDENCE BUSINESS SUPPLY	03/14/08	03/14/08	OFFICE SUPPLIES	23.98
						SUPPLIES AND MATERIALS TOTALS:	6,552.07
		EQUIPMENT					
01–30	S8	MA000772815		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	171.00
01–30	S8	PL000777411		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	823.30
02–12	P9	OFP08057901	CENTURUM, INC.	01/01/08	01/31/08	MAINTENANCE PLAN	130.40
02–20	P9	OFP08057902	DO	02/01/08	02/29/08	MAINTENANCE PLAN	130.40
02–20	P9	OFP08070001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02–20	P9	OFP08070002	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000778778		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	192.67
02–27	S8	MA000778842		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	21.67
02–27	S8	PL000783566		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	823.30
03–20	P9	OFP08057903	CENTURUM, INC.	03/01/08	03/31/08	MAINTENANCE PLAN	130.40
03–20	P9	OFP08070003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000785318		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	192.67
03–28	S8	PL000789508		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	823.30
						EQUIPMENT TOTALS:	9,247.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,132.98
						OFFICE TOTALS:	251,132.98

2007 HON. ZACHARY T. SPACE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	192.54
01–31	SF	DY080100369		12/01/07	12/31/07	FRANKED MAIL	-6.20
01–31	05	7M5100121	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	5,477.29
02–11	HV	08A90300292	DO	12/01/07	01/02/08	USPS CREDITS	615.99
						FRANKED MAIL TOTALS:	6,279.62
		PERSONNEL COMPENSATION					
			CALEVSKI,MICHAEL J	01/01/08	01/02/08	CASEWORKER	183.33
			CAMPBELL,MELISSA J	01/01/08	01/02/08	PART-TIME EMPLOYEE	6.66
			CARROLL, JILLIAN R	01/01/08	01/02/08	LEGIS ASST/LEGISLATIVE CORRES	211.11
			CHAPMAN,CHRISTOPHER S	01/01/08	01/02/08	CHIEF OF STAFF	527.78
			CUNNINGHAM,CYNTHIA A	01/01/08	01/02/08	FIELD REPRESENTATIVE	183.33
			DICICCO,GINA C	01/01/08	01/02/08	STAFF ASSISTANT	144.44
			ENGSTROM,KENNETH M	01/01/08	01/02/08	DISTRICT DIRECTOR	500.00
			ENSLEN,GLENN E	01/01/08	01/02/08	PART-TIME EMPLOYEE	122.22
			FARMER, DANIEL C.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. ZACHARY T. SPACE—Con							
		FARVER,SHIRLEY J	01/01/08	01/02/08	STAFF ASSISTANT		155.56
		GREENE,KATHLENE T	01/01/08	01/02/08	CASEWORKER		155.55
		HARVEY,NANCY E	01/01/08	01/02/08	STAFF ASSISTANT		111.11
		KELSEY,ELIZABETH E	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		155.56
		LANG,TIMOTHY P	01/01/08	01/02/08	CASEWORKER		111.11
		LAWRENCE,BARBARA A	01/01/08	01/02/08	CASEWORKER		166.67
		MCCULLOUGH,PATRICIA S	01/01/08	01/02/08	PART-TIME EMPLOYEE		66.67
		NEAL,STEPHEN A	01/01/08	01/02/08	STAFF ASSISTANT		111.11
		ROSS,JULIE E	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER		205.56
		SCHMIDT, AARON	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		400.00
		THORTON,MATTHEW H	01/01/08	01/02/08	PRESS SECRETARY		272.22
					PERSONNEL COMPENSATION TOTALS:		4,001.10
	TRAVEL						
01-11	P1 080H1800140	CITIBANK GOV CARD SERVICE	11/29/07	11/28/08	TRAVEL SUBSISTENCE		1,502.10
01-11	P1 080H1800131	GLENN E ENSLEN	12/05/07	12/20/07	TRAVEL SUBSISTENCE		639.63
01-11	P1 080H1800132	KENNETH M ENGSTROM	12/01/07	12/19/07	TRAVEL SUBSISTENCE		1,563.47
01-11	P1 080H1800143	DO	11/01/07	11/01/07	TRAVEL SUBSISTENCE		199.50
01-11	P1 080H1800144	PATRICIA MCCULLOUGH	12/01/07	12/31/07	TRAVEL SUBSISTENCE		386.35
01-14	P1 080H1800142	SHIRLEY FARVER	11/11/07	11/11/07	PRIVATE AUTO MILEAGE		24.35
01-16	P1 080H1800159	CHRISTOPHER S CHAPMAN	12/15/07	12/18/07	TRAVEL SUBSISTENCE		701.13
01-16	P1 080H1800158	CYNTHIA A CUNNINGHAM	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		605.13
01-16	P1 080H1800160	MICHAEL J CALEVSKI	12/01/07	12/31/07	TRAVEL SUBSISTENCE		441.63
01-23	P1 080H1800163	CHRISTOPHER S CHAPMAN	12/17/07	12/18/07	TRAVEL SUBSISTENCE		29.87
					TRAVEL TOTALS:		6,093.16
	RENT, COMMUNICATION, UTILITIES						
01-11	P1 080H1800125	ATT	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES		263.33
01-11	P1 080H1800128	MCI WORLDCOM	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES		49.65
01-11	P1 080H1800122	VERIZON WIRELESS	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES		433.73
01-18	P2 HCV0800787	HELLO DIRECT	12/17/07	12/17/07	SOUNDSTATION EX-DEFINITY		787.49
01-18	P2 HCV0800787	DO	12/17/07	12/17/07	SHIPPING		13.80
01-23	S5 DY080100498		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		60.00
01-23	S5 DY080101098		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		105.50
01-23	S5 DY080105223		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		720.53
01-23	S5 DY080106978		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		199.54
01-23	S5 DY080109540		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		83.17
01-28	S4 08028001098		12/01/07	12/31/07	RECORDING (TRANSFER)		299.13
01-28	P2 HCV0800777	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRY		39.99
02-28	P2 HCV0800776	DO	01/22/08	01/22/08	8830 BLACKBERRY		39.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,095.85
	PRINTING AND REPRODUCTION						
01-07	P5 7M5100121	AMERICAN DIRECT MAIL	12/03/07	12/03/07	MASSPRINTING#21		10,456.20
01-11	P1 080H1800129	DAVID L. ANDRUKITUS, INC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION		147.50
03-28	HR 340143	BROWN PUBLISHING COMPANY	07/30/07	08/26/07	REFUND; PAYMENT ERROR		-122.50
					PRINTING AND REPRODUCTION TOTALS:		10,481.20

		OTHER SERVICES					
01–11	P1	080H1800141	ICONSTITUENT	12/18/07	12/18/07	EMAIL AND WEB RELATED SERVICES	3,600.00
						OTHER SERVICES TOTALS	3,600.00
		SUPPLIES AND MATERIALS					
01–03	P2	0SS46761	DELL DIRECT SALES	09/25/07	09/25/07	TONER CARTRIDGE - FOR DELL LAS	239.96
01–11	P1	080H1800123	CRYSTAL SPRINGS WATER CO	12/21/07	12/21/07	BOTTLED WATER	25.25
01–11	P1	080H1800133	DO	11/16/07	11/16/07	BOTTLED WATER	15.35
01–11	P1	080H1800121	DANIEL L LOIBL	12/19/07	12/19/07	OFFICE SUPPLIES	50.00
01–11	P1	080H1800147	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	52.12
01–11	P1	080H1800150	HARRISON NEWS-HERALD	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	22.00
01–11	P1	080H1800124	INDEPENDENCE BUSINESS SUPPLY	12/21/07	12/21/07	OFFICE SUPPLIES	31.16
01–11	P1	080H1800126	DO	12/17/07	12/17/07	OFFICE SUPPLIES	10.99
01–11	P1	080H1800127	DO	12/04/07	12/04/07	OFFICE SUPPLIES	6.27
01–11	P1	080H1800145	DO	12/27/07	12/27/07	OFFICE SUPPLIES	4,508.34
01–11	P1	080H1800146	DO	12/28/07	12/28/07	OFFICE SUPPLIES	89.43
01–11	P1	080H1800149	THE DAILY JEFFERSONIAN	01/13/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	159.00
01–11	P1	080H1800120	THE NEWCOMERSTOWN NEWS	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	26.00
01–14	P1	080H1800148	THE TIMES REPORTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	17.68
01–16	P1	080H1800161	KATHLEEN T GREENE	12/01/07	12/31/07	OFFICE SUPPLIES	52.98
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.46
01–23	C1	NW200801803	DO	12/19/07	12/19/07	BOTTLED WATER	66.82
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	SF	DY080100024		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–715.50
01–31	SF	DY080100728		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	S1	DY080100689		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.00
01–31	HV	08A90300176	001	01/16/08	01/15/09	CORR 01/11/08 DOC# 08OH1800120	–26.00
03–13	P1	080H1800236	FARM SERVICE AGENCY	02/06/07	02/06/07	PUBLICATION/REFERENCE MATERIAL	350.93
						SUPPLIES AND MATERIALS TOTALS	5,017.09
		EQUIPMENT					
01–31	HV	08A90100088		07/01/07	09/30/07	MAINT CREDIT #GA04807-HSS MEMO	–20.78
01–31	HV	08A90100088		07/01/07	09/30/07	MAINT CREDIT #GA04808-HSS MEMO	–20.78
01–31	HV	08A90100088		10/01/07	12/31/07	MAINT CREDIT #244422--HSS MEMO	–669.00
01–31	HV	08A90100088		10/01/07	12/31/07	MAINT CREDIT #GA04807-HSS MEMO	–21.24
01–31	HV	08A90100088		10/01/07	12/31/07	MAINT CREDIT #GA04808-HSS MEMO	–21.24
02–27	S8	MA000778779		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	21.67
02–27	S8	MA000778780		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	21.67
02–27	S8	MA000778781		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	21.67
02–27	S8	MA000778795		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	21.67
02–27	S8	MA000778796		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	21.67
02–27	S8	MA000778797		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	21.67
02–27	S8	MA000778798		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	21.67
02–27	S8	MA000778839		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	21.67
02–27	S8	MA000778840		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	21.67
02–27	S8	MA000778841		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	21.67
02–27	S8	MA000778843		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	21.67
02–27	S8	MA000778844		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	21.67
						EQUIPMENT TOTALS	–493.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	38,075.02
						OFFICE TOTALS	38,075.02

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2008 HON JOHN M SPRATT JR

OFFICIAL EXPENSES OF MEMBERS

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	133.50	133.50
PERSONNEL COMPENSATION	240,759.00	240,759.00
PERSONNEL BENEFITS	279.10	279.10
TRAVEL	4,264.35	4,264.35
RENT, COMMUNICATION, UTILITIES	14,957.46	14,957.46
PRINTING AND REPRODUCTION	333.00	333.00
OTHER SERVICES	180.00	180.00
SUPPLIES AND MATERIALS	2,553.04	2,553.04
EQUIPMENT	11,172.17	11,172.17
OFFICIAL EXPENSES OF MEMBERS TOTALS	274,631.62	274,631.62
OFFICE TOTALS	274,631.62	274,631.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	AMOUNT
01–31	SF	DY080100674		01/20/08	02/01/08	FRANKED MAIL	–15.35
02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	86.36
02–11	HV	08A90300293	DO	12/01/07	01/02/08	USPS CREDITS	–86.36
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	144.56
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	169.49
03–31	SF	DY080300429		03/20/08	04/01/08	FRANKED MAIL	–165.20
						FRANKED MAIL TOTALS	133.50

PERSONNEL COMPENSATION

BRENNAN, PATRICK C	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77
CHANDLER,LAURA M	01/03/08	01/30/08	PAID INTERN	280.01
DAMON, BOBBIE D	01/03/08	03/31/08	CONGRESSIONAL AIDE	14,300.01
FANT JR, CHARLES H	01/03/08	03/31/08	PRESS SECRETARY	21,022.24
HICKLIN, CATHY R	01/03/08	03/31/08	CONGRESSIONAL AIDE	14,788.90
HOLMAN,MARY J	01/17/08	03/31/08	PAID INTERN	2,466.67
HOWERTON,WILLIAM H	01/03/08	01/24/08	PAID INTERN	733.33
HUTCHISON, KATHARINE W.	01/03/08	03/31/08	STAFF ASSISTANT	9,900.01
LAWSON,KEVIN J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	16,133.34
LEECH,JOSHUA E	01/03/08	03/31/08	PAID INTERN	1,686.67
MCDOW,CHARLES M	01/03/08	03/31/08	DISTRICT ADMINISTRATOR	20,044.44
MILLS, LETITIA	01/03/08	03/31/08	EXECUTIVE ASSISTANT	19,555.57
MIXON, LINDA B	01/03/08	03/31/08	CONGRESSIONAL AIDE	16,292.24
O'CONNELL, DAWN C	01/03/08	03/31/08	CHIEF OF STAFF	25,422.24
SCOTT, ASHLI B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	14,911.11
SLIGH, DAVID J	01/03/08	03/31/08	DEPUTY DISTRICT ADMINISTRATOR	19,066.67
SWANSON,MICHELLE R	02/05/08	03/31/08	PAID INTERN	1,866.67
WALLACE, JACQUELINE K	01/03/08	03/31/08	CONGRESSIONAL AIDE	13,933.34
WILLIAM JOHNSON	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	18,577.77
			PERSONNEL COMPENSATION TOTALS	240,759.00

		PERSONNEL BENEFITS					
01-31	S7	08031000361		01/01/08	01/31/08	TRANSIT BENEFITS	117.94
02-29	S7	08060000367		02/01/08	02/29/08	TRANSIT BENEFITS	33.95
02-29	S7	08064I00001		02/01/08	02/29/08	TRANSIT BENEFITS	3.96
03-28	S7	08088000353		03/01/08	03/31/08	TRANSIT BENEFITS	123.25
						PERSONNEL BENEFITS TOTALS	279.10
		TRAVEL					
02-06	P1	08SC0500105	BOBBIE JEAN DARGAN DAMON	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	78.09
02-06	P1	08SC0500103	CATHY ROSE B. HICKLIN	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	41.71
02-06	P1	08SC0500104	CHARLES M MCDOW	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	158.11
02-06	P1	08SC0500102	DAVID J SLIGH	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	35.89
02-06	P1	08SC0500106	HON. JOHN M SPRATT, JR	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	198.10
02-06	P1	08SC0500107	LINDA BROWN MIXON	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	130.95
02-25	P1	08SC0500110	CITIBANK GOV CARD SERVICE	01/18/08	01/24/08	TRAVEL SUBSISTENCE	1,940.00
03-17	P1	08SC0500114	DO	02/25/08	03/24/08	TRAVEL SUBSISTENCE	1,681.50
						TRAVEL TOTALS	4,264.35
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	08SC0500074	COMPORIUM COMMUNICATIONS	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	541.36
01-17	P1	08SC0500080	DO	01/01/08	01/31/08	UTILITIES	50.18
01-18	P1	08SC0500083	VERIZON WIRELESS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	121.71
01-23	P9	SC0503R0801	CITY OF ROCK HILL	01/01/08	01/31/08	RENT-ROCK HILL	1,471.00
01-23	P9	SC0504R0801	GLASSCOCK INVESTMENTS, LLC	01/01/08	01/31/08	RENT-SUMTER	600.00
01-23	P9	SC0502R0801	JOHN MILLING	01/01/08	01/31/08	RENT-DARLINGTON	550.00
01-25	P1	08SC0500086	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	139.95
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	4.54
01-25	P1	08SC0500089	FTC	12/17/07	01/16/08	UTILITIES	91.48
01-31	S3	08031G00039		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	20.00
01-31	P1	08SC0500093	VERIZON SOUTH	01/04/08	02/04/08	UTILITIES	77.70
01-31	P1	08SC0500094	DO	01/04/08	02/04/08	TELECOMMUNICATIONS CHARGES	1.90
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL	43.02
02-06	P1	08SC0500099	COMPORIUM COMMUNICATIONS	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	549.82
02-06	P1	08SC0500100	DO	02/01/08	02/29/08	UTILITIES	49.43
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL	21.51
02-08	CB	FXF080207B	DO	01/29/08	01/29/08	OVERNIGHT MAIL	18.30
02-20	P9	SC0503R0802	CITY OF ROCK HILL	02/01/08	02/29/08	RENT-ROCK HILL	1,471.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	11.79
02-20	P9	SC0504R0802	GLASSCOCK INVESTMENTS, LLC	02/01/08	02/29/08	RENT-SUMTER	600.00
02-20	P9	SC0502R0802	JOHN MILLING	02/01/08	02/29/08	RENT-DARLINGTON	550.00
02-25	P1	08SC0500112	AT & T	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES	230.57
02-25	P1	08SC0500113	AT&T - 0211	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	103.72
02-25	P1	08SC0500111	VERIZON WIRELESS	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	121.71
02-26	S4	08057001100		01/03/08	01/31/08	RECORDING (TRANSFER)	242.50
02-29	S3	08060G00057		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	20.00
02-29	S5	DY080200569		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080201169		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	135.00
02-29	S5	DY080205606		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	726.07
02-29	S5	DY080209798		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	366.54
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	4.91
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	4.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON JOHN M SPRATT JR—Con								
03 17	P1	08SC0500116	COMPORIUM COMMUNICATIONS	03/01/08	03/31/08	UTILITIES		49 42
03-17	P1	08SC0500117	DO	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES		545 74
03-17	P1	08SC0500121	FTC	02/16/08	02/16/08	UTILITIES		91 48
03-17	P1	08SC0500119	VERIZON SOUTH	02/04/08	03/04/08	UTILITIES		49 32
03 17	P1	08SC0500120	DO	02/04/08	03/04/08	TELECOMMUNICATIONS CHARGES		82 51
03-20	P9	SC0503R0803	CITY OF ROCK HILL	03/01/08	03/31/08	RENT-ROCK HILL		1,849 32
03-20	P9	SC0504R0803	GLASSCOCK INVESTMENTS, LLC	03/01/08	03/31/08	RENT-SUMTER		600 00
03-20	P9	SC0502R0803	JOHN MILLING	03/01/08	03/31/08	RENT-DARLINGTON		550 00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL		19 44
03-24	P1	08SC0500123	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES		121 71
03-25	S4	08085001076		02/01/08	02/29/08	RECORDING (TRANSFER)		270 00
03 25	P1	08SC0500128	AT & T	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		232 08
03 25	P1	08SC0500129	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		103 75
03 25	P1	08SC0500126	FTC	02/25/08	03/24/08	UTILITIES		91 48
03-26	P1	08SC0500127	VERIZON SOUTH	03/04/08	04/04/08	TELECOMMUNICATIONS CHARGES		50 14
03 28	S5	DY080300557		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48 00
03 28	S5	DY080301156		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		135 00
03 28	S5	DY080305485		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		744 20
03-28	S5	DY080309634		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		330 80
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		4 82
						RENT, COMMUNICATION, UTILITIES TOTALS		14,957 46
		PRINTING AND REPRODUCTION						
01 25	S3	08025000128		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		58 00
01-31	P1	08SC0500096	CHARLES H FANT	01/25/08	01/25/08	PRINTING AND REPRODUCTION		125 00
03 24	P1	08SC0500122	DAVID L ANDRUKITUS, INC	03/13/08	03/13/08	PRINTING AND REPRODUCTION		128 50
03-25	S3	08085000173		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		21 50
						PRINTING AND REPRODUCTION TOTALS		333 00
		OTHER SERVICES						
01-31	P1	08SC0500097	CLEANING 4 KIDS	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		60 00
03-24	P1	08SC0500124	DO	02/03/08	02/03/08	JANITORIAL AND RELATED SERVICE		60 00
03-24	P1	08SC0500125	DO	03/03/08	03/03/08	JANITORIAL AND RELATED SERVICE		60 00
						OTHER SERVICES TOTALS		180 00
		SUPPLIES AND MATERIALS						
01-25	P1	08SC0500087	LEGISLATIVE COUNCIL	01/10/08	01/10/08	PUBLICATION/REFERENCE MATERIAL		255 00
01-25	P1	08SC0500092	THE HERALD	01/19/08	01/18/09	PUBLICATION/REFERENCE MATERIAL		109 00
01-31	SF	DY080100315		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-38 50
01-31	SF	DY080101019		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		12 15
01-31	S1	DY080100429		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		273 13
01-31	P1	08SC0500095	WEST GROUP PAYMENT CENTER	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		337 01
02-06	P1	08SC0500108	CAROLINA CLIPPING SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		32 86
02-08	P1	08SC0500101	THE MESSENGER	02/09/08	02/08/09	PUBLICATION/REFERENCE MATERIAL		45 00
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13 00
02-21	C1	NW200805104	DO	01/10/08	01/10/08	BOTTLED WATER		65 90

02-21	C1	NW200805104	DO	01/28/08	01/28/08	BOTTLED WATER	58 91
02 21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02- 25	P1	08SC0500109	OFFICE DEPOT CREDIT PLAN	01/08/08	01/31/08	OFFICE SUPPLIES	660.97
02-29	S1	DY080200426		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	254.39
03 17	P1	08SC0500115	CAROLINA CLIPPING SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	59.36
03 17	P1	08SC0500118	WEST GROUP PAYMENT CENTER	02/09/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	337 01
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00
03-18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER	48 93
03-18	C1	NW200807704	DO	02/27/08	02/27/08	BOTTLED WATER	48.93
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-25	P1	08SC0500130	OFFICE DEPOT CREDIT PLAN	02/01/08	02/29/08	OFFICE SUPPLIES	120 97
03-31	SF	DY080300195		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-415 75
03-31	SF	DY080300660		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-137 70
03-31	S1	DY080300429		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	419.77
						SUPPLIES AND MATERIALS TOTALS	2,553.04
		EQUIPMENT					
01-30	S8	MA000773804		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	145.00
01-30	S8	PL000776903		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	277 29
02-11	P9	OFP08040401	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN	1,693 00
02-12	P9	OFP08047901	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,754.00
02-20	P9	OFP08040402	DO	02/01/08	02/29/08	CMS PLAN	1,693.00
02-20	P9	OFP08047902	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,754.00
02-27	S8	MA000780104		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	145 00
02-27	S8	PL000783190		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	118.88
03-20	P9	OFP08040403	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN	1,693.00
03-20	P9	OFP08047903	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,754.00
03-28	S8	MA000785060		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	145.00
						EQUIPMENT TOTALS:	11,172.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,631 62
						OFFICE TOTALS:	274,631.62

2007 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	569 75
02-11	HV	08A90300293	DO	12/01/07	01/02/08	USPS CREDITS	86.36
						FRANKED MAIL TOTALS:	656.11
		PERSONNEL COMPENSATION					
			BRENNAN, PATRICK C.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			CHANDLER,LAURA M	01/01/08	01/02/08	PAID INTERN	19 99
			DAMON, BOBBIE D.	01/01/08	01/02/08	CONGRESSIONAL AIDE	324 99
			FANT JR, CHARLES H	01/01/08	01/02/08	PRESS SECRETARY	477 77
			HICKLIN, CATHY R.	01/01/08	01/02/08	CONGRESSIONAL AIDE	336 11
			HUTCHISON, KATHARINE W.	01/01/08	01/02/08	STAFF ASSISTANT	224 99
			LAWSON,KEVIN J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	366 66
			LEECH,JOSHUA E	01/01/08	01/02/08	PAID INTERN	38.33
			MCDOW,CHARLES M	01/01/08	01/02/08	DISTRICT ADMINISTRATOR	455.55
			MILLS, LETITIA	01/01/08	01/02/08	EXECUTIVE ASSISTANT	444 44
			MIXON, LINDA B	01/01/08	01/02/08	CONGRESSIONAL AIDE	370.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON JOHN M SPRATT JR—Con								
			O'CONNELL, DAWN C	01/01/08	01/02/08	CHIEF OF STAFF		577 77
			SCOTT, ASHLI B	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		338 88
			SLIGH, DAVID J	01/01/08	01/02/08	DEPUTY DISTRICT ADMINISTRATOR		433 33
			WALLACE, JACQUELINE K	01/01/08	01/02/08	CONGRESSIONAL AIDE		316 66
			WILLIAM JOHNSON	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		422 22
						PERSONNEL COMPENSATION TOTALS		5,370 18
		TRAVEL						
01–14	P1	08SC0500078	BOBBIE JEAN DARGAN DAMON	12/13/07	12/27/07	PRIVATE AUTO MILEAGE		62 57
01–14	P1	08SC0500076	DAVID J SLIGH	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		35 89
01–14	P1	08SC0500077	DO	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		35 89
01–17	P1	08SC0500081	CITIBANK GOV CARD SERVICE	12/01/07	12/31/07	TRAVEL SUBSISTENCE		3,373 90
01–17	P1	08SC0500084	HON JOHN M SPRATT, JR	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		159 60
01–25	P1	08SC0500091	LINDA BROWN MIXON	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		110 10
02 06	P1	08SC0500098	JACQUELINE K WALLACE	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		45 11
						TRAVEL TOTALS		3,823 06
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08SC0500072	FTC	11/16/07	12/16/07	UTILITIES		91 48
01–02	P1	08SC0500068	VERIZON SOUTHWEST	12/04/07	01/04/08	TELECOMMUNICATIONS CHARGES		178 48
01–02	P1	08SC0500069	DO	12/04/07	01/04/08	TELECOMMUNICATIONS CHARGES		4 92
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		19 80
01–07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL		25 45
01–11	CB	FXF080110A	DO	12/19/07	12/19/07	OVERNIGHT MAIL		211 53
01–16	P2	HCV0800538	VERIZON WIRELESS	12/17/08	12/17/08	BLACKBERRY 8703E W/ DATA ONLY		29 99
01–23	S5	DY080100551		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48 00
01–23	S5	DY080101143		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		135 50
01–23	S5	DY080105647		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		742 32
01–23	S5	DY080109855		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		335 88
01–28	S4	08028001099		12/01/07	12/31/07	RECORDING (TRANSFER)		478 10
						RENT, COMMUNICATION, UTILITIES TOTALS		2,301 45
		PRINTING AND REPRODUCTION						
01–17	P1	08SC0500082	US CAPITOL HISTORICAL SOCIETY	12/27/07	12/27/07	PRINTING AND REPRODUCTION		635 00
						PRINTING AND REPRODUCTION TOTALS:		635 00
		SUPPLIES AND MATERIALS						
01–02	P1	08SC0500073	CHARLES H FANT	12/21/07	12/21/07	OFFICE SUPPLIES		587 80
01–14	P1	08SC0500079	CAROLINA CLIPPING SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		45 58
01 14	P1	08SC0500075	WEST GROUP PAYMENT CENTER	11/24/07	12/23/07	PUBLICATION/REFERENCE MATERIAL		148 25
01 23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13 00
01–23	C1	NW200801804	DO	12/10/07	12/10/07	BOTTLED WATER		30 95
01–23	C1	NW200801804	DO	12/26/07	12/26/07	BOTTLED WATER		16 97
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2 00
01–25	P1	08SC0500090	AT & T	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		102 26
01–31	S1	DY080100706		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		483 01
01–31	P1	08SC0500088	OFFICE DEPOT CREDIT PLAN	12/19/07	12/31/07	OFFICE SUPPLIES		350 10
						SUPPLIES AND MATERIALS TOTALS		1,779 92

		EQUIPMENT						
02-22	F1	NN000022032	INTERAMERICA TECHNOLOGIES INC.	11/08/07	11/08/07	INSTALLATION		215.00
						EQUIPMENT TOTALS		215.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		14,780.72
						OFFICE TOTALS		14,780.72

2008 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,457.90	22,457.90
PERSONNEL COMPENSATION	181,027.85	181,027.85
PERSONNEL BENEFITS	1,366.62	1,366.62
RENT, COMMUNICATION, UTILITIES	19,373.12	19,373.12
PRINTING AND REPRODUCTION	351.60	351.60
SUPPLIES AND MATERIALS	7,294.34	7,294.34
EQUIPMENT	3,640.02	3,640.02
OFFICIAL EXPENSES OF MEMBERS TOTALS	235,511.45	235,511.45
OFFICE TOTALS	235,511.45	235,511.45

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		1,114.93
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		458.93
03-28	OP	8USPS020004	DO	02/01/08	02/29/08	FRANKED MAIL		20,884.04
						FRANKED MAIL TOTALS		22,457.90
		PERSONNEL COMPENSATION						
			CAZENAVE, MARTHA J.	01/03/08	03/31/08	DISTRICT DIRECTOR		25,666.67
			COHEN, YEHONATHAN	01/03/08	03/23/08	PRESS SECRETARY		11,861.12
			CURTIS, DEBRA S.	01/03/08	03/31/08	CHIEF OF STAFF		18,333.34
			DEMPSEY, WILLIAM A.	01/03/08	03/31/08	CASEWORKER		9,044.44
			GOOLD, J W	02/16/08	03/31/08	SHARED EMPLOYEE		2,700.00
			HARRIS,MARCI D	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		15,644.44
			HILD, STEVEN J.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		16,133.34
			LANGEY-STOVALL, JANE E	01/03/08	03/31/08	STAFF ASSISTANT		13,444.44
			LONGWING,DANIEL	01/03/08	03/31/08	SYSTEM ADMINISTRATOR		9,288.90
			MAHARJAN, GANESH	01/03/08	03/31/08	STAFF ASSISTANT		7,088.90
			MARTINEZ, CANDICE	01/03/08	03/31/08	CASEWORKER		10,022.24
			ROCHA,VINCENT	01/03/08	03/31/08	CASEWORKER		7,333.34
			SCOTT, ROXANNE M	01/03/08	03/31/08	EXECUTIVE ASSISTANT		16,866.67
			SLATER,REBECCA J	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
			THOMPSON, AMANDA A	01/03/08	03/31/08	STAFF ASSISTANT		10,266.67
						PERSONNEL COMPENSATION TOTALS		181,027.85
		PERSONNEL BENEFITS						
01-31	S7	08031000044		01/01/08	01/31/08	TRANSIT BENEFITS		448.53
02-29	S7	08060000045		02/01/08	02/29/08	TRANSIT BENEFITS		448.50
03-28	S7	08088000042		03/01/08	03/31/08	TRANSIT BENEFITS		469.59
						PERSONNEL BENEFITS TOTALS		1,366.62
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	CA1301R0801	FREMONT I	01/01/08	01/31/08	RENT-FREMONT		4,833.97
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL		5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON FORTNEY PETE STARK—Con							
01 25	CB FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL		20.27
02 01	CB FXF080131B	DO	01/22/08	01/22/08	OVERNIGHT MAIL		5.05
02 01	CB FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL		23.25
02-08	CB FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL		22.36
02-20	CB FXF080215B	DO	02/01/08	02/01/08	OVERNIGHT MAIL		5.05
02 20	CB FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL		6.75
02-20	P9 CA1301R0802	FREMONT I	02/01/08	02/29/08	RENT-FREMONT		4,833.97
02-22	CB FXF080221B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL		10.77
02 22	CB FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL		37.70
02-29	S5 DY080200087		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02 29	S5 DY080200773		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		182.50
02 29	S5 DY080201900		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,750.72
02 29	S5 DY080206587		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		73.22
02 29	S5 DY080207319		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		477.76
02 29	CB FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		25.86
02-29	CB FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL		19.28
03-07	CB FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL		47.09
03 07	CB FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL		14.47
03-14	CB FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL		5.21
03-14	CB FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL		7.24
03-20	P9 CA1301R0803	FREMONT I	03/01/08	03/31/08	RENT-FREMONT		4,978.98
03-20	P9 CA1301R801A	DO	01/01/08	01/31/08	FREMONT RENT INCREASE		145.01
03-20	P9 CA1301R802A	DO	02/01/08	02/29/08	FREMONT RENT INCREASE		145.01
03-21	CB FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL		15.05
03 21	CB FXF080320A	DO	03/03/08	03/03/08	OVERNIGHT MAIL		25.41
03 25	S4 08085001077		02/01/08	02/29/08	RECORDING (TRANSFER)		79.10
03-28	S5 DY080300087		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03-28	S5 DY080300760		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		182.50
03 28	S5 DY080301865		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		716.48
03-28	S5 DY080306442		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		73.22
03 28	S5 DY080307169		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		473.03
03-28	CB FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		7.72
03 28	CB FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL		18.57
03-28	P1 08A62000027	U.S. POST OFFICE	02/12/08	02/26/08	POSTAGE DUE		1.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,373.12
	PRINTING AND REPRODUCTION						
01-25	S3 08025000013		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		16.60
02 21	S3 08052000016		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		46.00
03-25	S3 08085000013		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		289.00
					PRINTING AND REPRODUCTION TOTALS.		351.60
	SUPPLIES AND MATERIALS						
01-31	SF DY080100225		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-45.25
01-31	SF DY080100929		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		16.20

01–31	S1	DY080100050		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	5,003.96
02–29	SF	DY080200114		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–36.50
02–29	SF	DY080200693		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
02–29	S1	DY080200051		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	395.79
03–17	P2	OSS48177	ALLIANCE MICRO	02/25/08	02/25/08	MAINTENANCE KIT - FOR HP LASER	498.00
03–17	P2	OSS48177	DO	02/25/08	02/25/08	MAINTENANCE KIT - HP LASERJET	295.00
03–17	P2	OSS48273	DO	02/29/08	02/29/08	MAINTENANCE KITS FOR AN HP 420	550.00
03–17	P2	OSS48273	DO	02/29/08	02/29/08	TONER CARTRIDGE FOR AN HP LASE	636.00
03–17	P2	OSS48273	DO	02/29/08	02/29/08	SHIPPING CHARGE	10.00
03–31	SF	DY080300072		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY080300537		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY080300051		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	46.34
						SUPPLIES AND MATERIALS TOTALS:	7,294.34
		EQUIPMENT					
01–30	S8	MA000773697		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	233.34
02–27	S8	MA000778894		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	233.34
03–07	P9	OFP08083901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	1,960.00
03–20	P9	OFP08083903	DO	03/01/08	03/31/08	CMS PLAN	980.00
03–28	S8	MA000786205		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	233.34
						EQUIPMENT TOTALS	3,640.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS	235,511.45
						OFFICE TOTALS:	235,511.45

2007 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	287.95
01–31	O5	7M5125124	DO	01/02/08	01/02/08	FRANKED MAIL	20,185.51
						FRANKED MAIL TOTALS	20,473.46
		PERSONNEL COMPENSATION					
			CAZENAVE, MARTHA J.	01/01/08	01/02/08	DISTRICT DIRECTOR	583.33
			COHEN, YEHONATHAN	01/01/08	01/02/08	PRESS SECRETARY	194.44
			CURTIS, DEBRA S.	01/01/08	01/02/08	CHIEF OF STAFF	416.66
			DEMPSEY, WILLIAM A.	01/01/08	01/02/08	CASEWORKER	205.55
			HARRIS,MARCI D	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	355.55
			HILD, STEVEN J.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	366.66
			LANGEY-STOVALL, JANE E.	01/01/08	01/02/08	STAFF ASSISTANT	305.55
			LONGWING,DANIEL	01/01/08	01/02/08	SYSTEM ADMINISTRATOR	211.11
			MAHARJAN, GANESH	01/01/08	01/02/08	STAFF ASSISTANT	161.11
			MARTINEZ, CANDICE	01/01/08	01/02/08	CASEWORKER	227.77
			ROCHA,VINCENT	01/01/08	01/02/08	CASEWORKER	166.66
			SCOTT, ROXANNE M.	01/01/08	01/02/08	EXECUTIVE ASSISTANT	383.33
			SLATER,REBECCA J	01/01/08	01/02/08	STAFF ASSISTANT	166.66
			THOMPSON, AMANDA A.	01/01/08	01/02/08	STAFF ASSISTANT	233.33
						PERSONNEL COMPENSATION TOTALS	3,977.71
		TRAVEL					
01–03	P1	08CA1300054	CITIBANK GOV CARD SERVICE	11/29/07	12/03/07	CAR RENTAL	392.97
01–03	P1	08CA1300058	DO	10/28/07	11/27/07	LOCAL TRANSPORTATION	50.00
01–03	P1	08CA1300052	HON FORTNEY PETE STARK	11/29/07	11/29/07	A/F IAD-SFO #7683 STARK	565.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON FORTNEY PETE STARK—Con								
01-03	P1	08CA1300053	DO	12/01/07	12/01/07	A/F SFO-IAD #7074 STARK		862.40
01-03	P1	08CA1300056	JANE ELLEN LANGEY-STOVALL	11/01/07	12/01/07	PRIVATE AUTO MILEAGE		101.03
01-03	P1	08CA1300060	VINCENT P ROCHA	01/02/07	12/01/07	PRIVATE AUTO MILEAGE		59.84
							TRAVEL TOTALS	2,031.64
		RENT, COMMUNICATION, UTILITIES						
01-03	P1	08CA1300064	JO CAZENAVE	01/06/07	11/25/07	POSTAGE/MAILING SERVICE		358.18
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/17/07	12/17/07	OVERNIGHT MAIL		379.45
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL		6.28
01-11	CB	FXF080110A	DO	12/13/07	12/13/07	OVERNIGHT MAIL		14.00
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL		163.07
01-18	CB	FXF080117A	DO	12/27/07	12/27/07	OVERNIGHT MAIL		29.70
01-23	S5	DY080100088		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01-23	S5	DY080100747		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		183.00
01-23	S5	DY080101868		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		792.46
01-23	S5	DY080106630		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		73.77
01-23	S5	DY080107366		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		466.50
01-28	P2	HCV0800677	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRY		79.98
01-28	P2	HCV0800677A	DO	01/11/08	01/11/08	8830 BLACKBERRY		159.96
01-29	P2	HCV0800881	DO	01/12/08	01/12/08	8830 BLACKBERRY		39.99
03-20	P9	CA1301R701A	FREMONT I	01/01/07	01/31/07	2007 FREMONT RENT INCREASE		140.80
03-28	P1	08A62000028	U.S. POST OFFICE	11/20/07	11/27/07	POSTAGE DUE		1.50
							RENT, COMMUNICATION, UTILITIES TOTALS	2,940.64
		PRINTING AND REPRODUCTION						
03-31	P5	7M5125120A	BLUE STAR PRESS	11/18/07	11/18/07	MASSPRINTING#20		15,364.00
							PRINTING AND REPRODUCTION TOTALS	15,364.00
		OTHER SERVICES						
01-09	P1	08CA1300065	DIALOGCONCEPTS CORPORATION	12/28/07	12/28/07	EMAIL AND WEB RELATED SERVICES		8,200.00
							OTHER SERVICES TOTALS	8,200.00
		SUPPLIES AND MATERIALS						
01-03	P1	08CA1300059	CITIBANK GOV CARD SERVICE	10/28/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS		42.45
01-03	P1	08CA1300061	JO CAZENAVE	01/06/07	11/25/07	FOOD & BEVERAGE FOR MEETINGS		355.48
01-03	P1	08CA1300062	DO	01/06/07	11/25/07	OFFICE SUPPLIES		9.25
01-03	P1	08CA1300063	DO	01/06/07	11/25/07	HABITATION EXPENSE		77.18
01-03	P1	08CA1300051	MOUNTAIN VALLEY WATER CO	11/07/07	11/07/07	BOTTLED WATER		45.50
01-03	P1	08CA1300057	DO	12/07/07	01/07/08	BOTTLED WATER		97.00
01-03	P1	08CA1300055	SAN LEANDRO TIMES	12/06/07	12/06/07	PUBLICATION/REFERENCE MATERIAL		80.00
01-03	P1	08CA1300050	THE NEW YORK TIMES	12/20/07	12/20/08	PUBLICATION/REFERENCE MATERIAL		341.67
01-09	P1	08CA1300066	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,461.00
01-11	P1	08CHS000149	US CAPITOL HISTORICAL SOCIETY	11/29/07	11/29/07	CALENDARS		1,125.00
01-31	SF	DY080100066		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-51.25
01-31	SF	DY080100770		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		24.30
							SUPPLIES AND MATERIALS TOTALS	7,558.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS	60,546.43

OFFICE TOTALS		60,546.43

2008 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,376.45	7,376.45
PERSONNEL COMPENSATION	201,738.03	201,738.03
PERSONNEL BENEFITS	1,168.17	1,168.17
TRAVEL	12,423.72	12,423.72
RENT, COMMUNICATION, UTILITIES	16,665.63	16,665.63
PRINTING AND REPRODUCTION	11,320.27	11,320.27
OTHER SERVICES	14,788.48	14,788.48
SUPPLIES AND MATERIALS	11,205.24	11,205.24
EQUIPMENT	5,303.71	5,303.71
OFFICIAL EXPENSES OF MEMBERS TOTALS	281,989.70	281,989.70
OFFICE TOTALS	281,989.70	281,989.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	500.33
02–29	SF	DY080200433		02/20/08	03/01/08	FRANKED MAIL	20.19
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	473.30
03–25	05	8M5128001	DO	02/15/08	02/15/08	FRANKED MAIL	6,487.03
03–31	SF	DY080300330		03/20/08	04/01/08	FRANKED MAIL	–64.02
						FRANKED MAIL TOTALS	7,376.45

PERSONNEL COMPENSATION

ANWAY, MICHAEL R.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,266.67
BALDWIN,LAURA W	01/03/08	03/31/08	STAFF ASSISTANT	8,188.90
FLUSCHE, PAUL J.	01/03/08	03/31/08	PRESS SECRETARY	17,722.23
HINDRICHS,SIEGLINDE B	01/07/08	03/14/08	PAID INTERN	2,360.00
HOLMGREN, KEVIN R.	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR	14,630.00
JOHNSON, MARY M.	01/03/08	03/31/08	DISTRICT STAFF ASSISTANT	12,650.00
KONKUS, JOHN A.	01/03/08	03/31/08	DISTRICT MANAGER	17,111.10
MANDEL, MATTHEW	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	15,277.77
MILLADO,JOSEPH	01/03/08	01/13/08	PAID INTERN	366.67
DO	01/14/08	03/31/08	STAFF ASSISTANT	5,561.12
PARKER,LINDSEY A	01/03/08	01/21/08	STAFF ASSISTANT	1,600.00
PIFERRER,ANTHONY M	02/01/08	03/31/08	PAID INTERN	399.52
PORTER, SHERRIE	01/03/08	03/31/08	STAFF ASSISTANT	10,388.90
PREISSER, SARAH S.	01/03/08	03/31/08	LEGISLATIVE AIDE	10,266.67
ROSS,DAVID	01/03/08	03/31/08	STAFF ASSISTANT	2,582.47
SEUM, JACK F.	01/03/08	03/31/08	CHIEF OF STAFF	31,411.10
SMUTKO, JOAN S.	01/03/08	03/31/08	OFC MANAGER/EXECUTIVE ASST	14,055.56
TELLER, PAUL S.	03/01/08	03/31/08	SHARED EMPLOYEE	1,149.58
THOMAS, JAMES E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,877.77
WALSH,SEAN	01/03/08	03/31/08	STAFF ASSISTANT	4,849.77
WILLIAMS, SHAWNA P.	01/03/08	03/31/08	CASEWORKER	10,022.23
			PERSONNEL COMPENSATION TOTALS	201,738.03

PERSONNEL BENEFITS

01–31	S7	08031000109		01/01/08	01/31/08	TRANSIT BENEFITS	486.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON CLIFF STEARNS—Con								
02–29	S7	08060000110		02/01/08	02/29/08	TRANSIT BENEFITS		356.14
02–29	S7	08064100001		02/01/08	02/29/08	TRANSIT BENEFITS		3.06
03–28	S7	08088000107		03/01/08	03/31/08	TRANSIT BENEFITS		322.66
						PERSONNEL BENEFITS TOTALS		1,168.17
		TRAVEL						
01–22	P1	08FL0600152	HON. CLIFF STEARNS	01/04/08	01/04/08	A/F DCA-JAX 6739		304.40
01–23	P9	FL0601L0801	CHRYSLER FINANCIAL	01/01/08	01/31/08	LEASED AUTO/07 TOWN & COUNTRY		593.68
01–23	P1	08FL0600151	SEAN WALSH	01/07/08	01/10/08	LODGING		690.45
01–28	P1	08FL0600181	DAVID J ROSS	01/07/08	01/07/08	MEALS ON TRAVEL		6.65
01–28	P1	08FL0600182	DO	01/07/08	01/07/08	GASOLINE		62.52
02–01	P1	08FL0600186	HON. CLIFF STEARNS	01/22/08	01/22/08	LOCAL TRANSPORTATION		20.00
02–05	P1	08FL0600187	DO	01/26/08	01/28/08	A/F DCA-MCO-DCA 8169		731.00
02–05	P1	08FL0600188	SEAN WALSH	01/05/08	01/18/08	PRIVATE AUTO MILEAGE		127.01
02–20	P9	FL0601L0802	CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASED AUTO/07 TOWN & COUNTRY		593.68
02–22	P1	08FL0600201	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	LOCAL TRANSPORTATION		40.00
02–22	P1	08FL0600195	HON. CLIFF STEARNS	02/09/08	02/12/08	A/F DCA-MCO-DCA #8471		731.00
02–22	P1	08FL0600196	DO	01/31/08	02/06/08	A/F DCA-MCO-DCA #8303		616.00
02–22	P1	08FL0600207	JOHN AUSTIN KONKUS	01/19/08	01/26/08	R/T MCO-DCA-MCO #7439		616.00
02–22	P1	08FL0600208	DO	01/21/08	01/25/08	LODGING		1,150.75
02–22	P1	08FL0600204	SEAN WALSH	01/28/08	01/28/08	PRIVATE AUTO MILEAGE		45.36
02–22	P1	08FL0600205	DO	01/07/08	01/10/08	A/F MCO-DCA-MCO #1751		163.80
02–22	P1	08FL0600206	DO	01/07/08	01/10/08	TRAVEL SUBSISTENCE		137.75
03–04	P1	08FL0600227	DAVID J ROSS	01/19/08	02/12/08	GASOLINE		209.30
03–04	P1	08FL0600219	HON. CLIFF STEARNS	02/22/08	02/22/08	GASOLINE		16.82
03–04	P1	08FL0600220	DO	02/16/08	02/24/08	A/F DCA-MCO-DCA 9160/8572 MBR		871.00
03–04	P1	08FL0600225	JOHN AUSTIN KONKUS	02/05/08	02/05/08	GASOLINE		53.80
03–04	P1	08FL0600221	SHERRIE PORTER	01/10/08	01/13/08	PRIVATE AUTO MILEAGE		131.46
03–12	P1	08FL0600237	JOHN AUSTIN KONKUS	02/23/08	02/23/08	TRAVEL SUBSISTENCE		32.58
03–12	P1	08FL0600238	DO	02/18/08	02/18/08	PRIVATE AUTO MILEAGE		68.04
03–12	P1	08FL0600239	SHAWNA P. WILLIAMS	01/10/08	02/23/08	PRIVATE AUTO MILEAGE		173.04
03–12	P1	08FL0600240	DO	01/10/08	02/23/08	TRAVEL SUBSISTENCE		16.19
03–18	P1	08FL0600247	CITIBANK GOV CARD SERVICE	02/12/08	02/12/08	LOCAL TRANSPORTATION		40.00
03–18	P1	08FL0600246	HON. CLIFF STEARNS	02/12/08	02/12/08	A/F DCA-MCO-DCA 9694 MBR		616.00
03–18	P1	08FL0600244	JACK F. SEUM	02/17/08	02/23/08	A/F DCA-JAX-DCA 6423 MILLADO		431.00
03–19	P1	08FL0600245	KEVIN RAY HOLMGREN	02/17/08	02/23/08	TRAVEL SUBSISTENCE MILLADO		552.80
03–20	P9	FL0601L0803	CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASED AUTO/07 TOWN & COUNTRY		593.68
03–21	P1	08FL0600264	DAVID J ROSS	02/16/08	03/10/08	GASOLINE		185.73
03–21	P1	08FL0600265	DO	02/24/08	02/24/08	TRAVEL SUBSISTENCE		4.47
03–21	P1	08FL0600261	JOHN AUSTIN KONKUS	03/08/08	03/08/08	GASOLINE		39.46
03–21	P1	08FL0600249	KEVIN RAY HOLMGREN	01/14/08	01/17/08	TRAVEL SUBSISTENCE		638.86
03–21	P1	08FL0600251	DO	01/14/08	01/18/08	A/F LAX-SFO-IAD #0929		183.00
03–21	P1	08FL0600252	DO	02/17/08	02/23/08	CAR RENTAL		284.83
03–21	P1	08FL0600258	MATTHEW MANDEL	02/22/08	02/23/08	A/F DCA-JAX-IAD 6085		336.00

03-21	P1	08FL0600259	DO	02/22/08	02/23/08	TRAVEL SUBSISTENCE	315.61
						TRAVEL TOTALS:	12,423.72
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	08FL0600153	COX COMMUNICATIONS	01/01/08	01/31/08	UTILITIES	243.63
01-23	P9	FL0601R0801	FLORIDA FARM BUREAU CASUALITY	01/01/08	01/31/08	RENT-GAINESVILLE	750.75
01-23	P9	FL0602R0801	L.J. WRIGHT PROPERTIES, INC.	01/01/08	01/31/08	RENT-ORANGE PARK	1,050.00
01-23	P9	FL0603R0801	MARION COUNTY BOARD OF COMMIS	01/01/08	01/31/08	RENT-OCALA	291.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	38.02
01-25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL	12.00
01-25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL	48.28
01-28	P1	08FL0600160	AT & T	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	369.94
01-28	P1	08FL0600161	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	329.95
01-28	P1	08FL0600174	COMCAST	01/12/08	02/11/08	UTILITIES	62.42
01-28	P1	08FL0600178	COX COMMUNICATIONS	01/11/08	02/10/08	UTILITIES	214.10
01-28	P1	08FL0600162	EMBARQ	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	102.20
01-28	P1	08FL0600163	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	284.65
01-28	P1	08FL0600180	JOHN AUSTIN KONKUS	01/11/08	01/11/08	POSTAGE/MAILING SERVICE	3.89
01-28	P1	08FL0600164	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	37.58
01-28	P1	08FL0600175	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	232.72
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	14.70
02-08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	22.89
02-08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	21.48
02-20	CB	FXF080215B	DO	01/31/08	01/31/08	OVERNIGHT MAIL	175.03
02-20	CB	FXF080215B	DO	02/01/08	02/01/08	OVERNIGHT MAIL	14.89
02-20	P9	FL0601R0802	FLORIDA FARM BUREAU CASUALITY	02/01/08	02/29/08	RENT-GAINESVILLE	750.75
02-20	P9	FL0602R0802	L.J. WRIGHT PROPERTIES, INC	02/01/08	02/29/08	RENT-ORANGE PARK	1,050.00
02-20	P9	FL0603R0802	MARION COUNTY BOARD OF COMMIS	02/01/08	02/29/08	RENT-OCALA	291.00
02-22	P1	08FL0600198	COX COMMUNICATIONS	02/01/08	02/29/08	UTILITIES	243.63
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL	20.45
02-22	CB	FXF080221B	DO	02/08/08	02/08/08	OVERNIGHT MAIL	6.97
02-22	P1	08FL0600197	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	320.54
02-29	S5	DY080200183		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200853		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY080202662		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,907.30
02-29	S5	DY080206644		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.73
02-29	S5	DY080207660		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	87.21
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	123.10
02-29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL	22.43
03-04	P1	08FL0600216	AT & T	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	346.05
03-04	P1	08FL0600217	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	308.13
03-04	P1	08FL0600210	COMCAST	02/12/08	03/11/08	UTILITIES	62.42
03-04	P1	08FL0600209	COX COMMUNICATIONS	02/11/08	03/10/08	UTILITIES	214.10
03-04	P1	08FL0600214	EMBARQ	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	102.20
03-04	P1	08FL0600215	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	293.65
03-04	P1	08FL0600218	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	64.97
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	25.51
03-07	CB	FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL	20.66
03-14	CB	FXP080313B	DO	03/04/08	03/04/08	OVERNIGHT MAIL	6.28
03-14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL	24.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON CLIFF STEARNS—Con							
03-18	P1 08FL0600248	COX COMMUNICATIONS	03/01/08	03/31/08	UTILITIES		243.63
03-20	P9 FL0601R0803	FLORIDA FARM BUREAU CASUALITY	03/01/08	03/31/08	RENT-GAINESVILLE		750.75
03-20	P9 FL0602R0803	L J WRIGHT PROPERTIES, INC	03/01/08	03/31/08	RENT-ORANGE PARK		1,050.00
03-20	P9 FL0603R0803	MARION COUNTY BOARD OF COMMIS	03/01/08	03/31/08	RENT-OCALA		291.00
03-21	P1 08FL0600253	AT & T	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		315.33
03-21	P1 08FL0600254	DO	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES		367.50
03-21	P1 08FL0600271	COMCAST	03/12/08	04/11/08	UTILITIES		62.42
03-21	P1 08FL0600262	COX COMMUNICATIONS	03/11/08	04/10/08	UTILITIES		214.10
03-21	P1 08FL0600255	EMBARQ	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		102.20
03-21	P1 08FL0600256	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		288.95
03-21	CB FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		39.02
03-21	CB FXF080320A	DO	03/07/08	03/07/08	OVERNIGHT MAIL		18.06
03-21	P1 08FL0600257	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES		28.63
03-21	P1 08FL0600268	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES		229.42
03-25	S4 08085001078		02/01/08	02/29/08	RECORDING (TRANSFER)		164.50
03-28	S5 DY080300185		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03-28	S5 DY080300840		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		120.00
03-28	S5 DY080302612		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,245.57
03-28	S5 DY080306499		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		79.73
03-28	S5 DY080307500		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		99.65
03-28	CB FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		55.62
					RENT, COMMUNICATION, UTILITIES TOTALS		16,665.63
	PRINTING AND REPRODUCTION						
01-25	S3 08025000035		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
02-08	P2 OSP47966	ACCURATE WORD, LLC	01/29/08	01/29/08	500 WHITE STOCK BUSINESS CARDS		75.95
02-28	P2 OSP48036	DO	02/06/08	02/06/08	250 CT THERMO WHITE STOCK BUS		27.45
03-04	P1 08FL0600200	FIRST IMPRESSIONS PRINTING INC	01/31/08	01/31/08	PRINTING AND REPRODUCTION		798.75
03-11	P1 08FL0600232	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION		537.83
03-13	P5 8M5128001	CMI	02/20/08	02/20/08	MASSPRINTING#1		4,162.80
03-21	P1 08FL0600272	BRADFORD COUNTY TELEGRAPH	02/21/08	02/21/08	ADVERTISING		171.60
03-21	P1 08FL0600267	METROPOLITAN TECHNOLOGIES INC	02/23/08	02/23/08	ADVERTISING		1,268.88
03-21	P1 08FL0600266	THE FRANKING GROUP	02/26/08	02/27/08	ADVERTISING		4,223.01
03-25	S3 08085000046		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		47.60
					PRINTING AND REPRODUCTION TOTALS		11,320.27
	OTHER SERVICES						
01-22	P1 08FL0600155	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		36.81
01-28	P1 08FL0600176	SHERRIE PORTER	01/24/08	01/24/08	TRAINING		199.00
02-01	P1 08FL0600184	ICONSTITUENT	01/18/08	01/18/08	EMAIL AND WEB RELATED SERVICES		12,850.00
02-05	P1 08FL0600190	STATE FARM INSURANCE CO	03/11/08	09/11/08	INSURANCE		626.03
03-11	P1 08FL0600230	ADT SECURITY SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		29.01
03-11	P1 08FL0600231	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		36.81
03-11	P1 08FL0600234	AMERICAN BUSINESS TECHNOLOGY	02/06/08	02/06/08	SERVICE CONTRACT		367.00
03-21	P1 08FL0600269	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		29.01

03-21	P1	08FL0600270	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	36 81
03-21	P1	08FL0600250	KEVIN RAY HOLMGREN	01/14/08	01/17/08	TRAINING	578.00
						OTHER SERVICES TOTALS.	14,788.48
		SUPPLIES AND MATERIALS					
01-22	P1	08FL0600154	WARREN COMMUNICATIONS NEWS	04/12/08	04/11/09	PUBLICATION/REFERENCE MATERIAL	1,795 00
01-28	P1	08FL0600177	DAVID J ROSS	01/05/08	01/13/08	PUBLICATION/REFERENCE MATERIAL	11.71
01-28	P1	08FL0600173	JACK F SEUM	01/12/08	01/12/08	OFFICE SUPPLIES	23 09
01-28	P1	08FL0600179	WASHINGTON TIMES	03/11/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	59 95
01-29	P1	08FL0600183	KEVIN RAY HOLMGREN	01/14/08	01/14/08	OFFICE SUPPLIES	3,096 78
01-31	S1	DY080100124		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	386 42
02-05	P2	OSS47894	AMERICAN BUSINESS TECHNOLOGY	01/23/08	01/23/08	IMAGING DRUM - # Q3964A	332 64
02-05	P2	OSS47894	DO	01/23/08	01/23/08	YELLOW TONER - # Q3972A	70 76
02-05	P2	OSS47894	DO	01/23/08	01/23/08	BLACK TONER - # Q3960A	238 53
02-05	P2	OSS47894	DO	01/23/08	01/23/08	LASERJET TONER - # C3909A	177 85
02-05	P2	OSS47894	DO	01/23/08	01/23/08	CANON IMAGERRUNNER TONER - # G	64 95
02-05	P1	08FL0600193	CULLIGAN	12/21/07	01/16/08	BOTTLED WATER	29 01
02-05	P1	08FL0600189	SEAN WALSH	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL	10 00
02-07	P1	08FL0600192	LASTER PRINTING SYSTEMS	01/22/08	01/22/08	OFFICE SUPPLIES	184 95
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12 00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	5.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	27 96
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2 00
02-22	P1	08FL0600203	DOW JONES & COMPANY, INC.	04/29/08	04/28/09	PUBLICATION/REFERENCE MATERIAL	249 00
02-22	P1	08FL0600199	GEORGE ALBRIGHT	03/31/08	03/31/09	LEASED AUTO EXPENSE	69 25
02-22	P1	08FL0600202	THE WASHINGTON POST	02/21/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	296 40
02-29	SF	DY080200142		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-59.00
02-29	SF	DY080200721		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
02-29	S1	DY080200124		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	175 35
03-04	P1	08FL0600213	CONGRESSIONAL QUARTERLY INC.	02/14/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	2,666 00
03-04	P1	08FL0600226	DAVID J ROSS	01/19/08	02/10/08	OFFICE SUPPLIES	32 75
03-04	P1	08FL0600228	DO	01/20/08	01/21/08	LEASED AUTO EXPENSE	43 92
03-04	P1	08FL0600212	PHILLIPS CHRYSLER PHYMOUTH	01/29/08	01/29/08	LEASED AUTO EXPENSE	37 89
03-04	P1	08FL0600229	SEAN WALSH	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	10 00
03-04	P1	08FL0600222	SHERRIE PORTER	01/13/08	01/13/08	OFFICE SUPPLIES	19 24
03-04	P1	08FL0600224	DO	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	25 00
03-04	P1	08FL0600211	STAPLES CREDIT PLAN	01/11/08	02/01/08	OFFICE SUPPLIES	508 71
03-11	P1	08FL0600235	JOE RAGAN'S COFFEE LTD	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	22 00
03-11	P1	08FL0600233	STAR BANNER	03/02/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	180 54
03-12	P1	08FL0600241	CULLIGAN	01/23/08	02/16/08	BOTTLED WATER	49 25
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12 00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	5 00
03-18	P1	08FL0600243	JOE RAGAN'S COFFEE LTD	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	64 00
03-21	P1	08FL0600263	DAVID J ROSS	02/16/08	03/09/08	PUBLICATION/REFERENCE MATERIAL	27 16
03-21	P1	08FL0600260	SEAN WALSH	03/06/08	03/06/08	PUBLICATION/REFERENCE MATERIAL	10.00
03-31	SF	DY080300096		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-144 50
03-31	SF	DY080300561		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY080300123		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	437 43
						SUPPLIES AND MATERIALS TOTALS	11,205.24
		EQUIPMENT					
01-30	S8	MA000773543		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	204 38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. CLIFF STEARNS—Con								
01-30	S8	PL000777313		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		400.33
02-22	F1	NN000021996	AMERICAN BUSINESS TECHNOLOGY	02/06/08	02/06/08	T&M SERVICE		367.00
02-27	S8	MA000780560		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		183.17
02-27	S8	PL000783575		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		400.33
03-11	P9	OFP08089601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		2,110.00
03-20	P9	OFP08089603	DO	03/01/08	03/31/08	CMS PLAN		1,055.00
03-28	S8	MA000786766		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		183.17
03-28	S8	PL000789762		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		400.33
						EQUIPMENT TOTALS:		5,303.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,989.70
						OFFICE TOTALS:		281,989.70
2007 HON. CLIFF STEARNS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		217.58
						FRANKED MAIL TOTALS:		217.58
PERSONNEL COMPENSATION								
			ANWAY, MICHAEL R.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		283.33
			BALDWIN,LAURA W	01/01/08	01/02/08	STAFF ASSISTANT		241.67
			FLUSCHE, PAUL J.	01/01/08	01/02/08	PRESS SECRETARY		521.67
			GREENWAY,ALFRED G	12/01/07	12/28/07	DISTRICT DIRECTOR		401.50
			HEAPS, ELIZABETH A.	12/01/07	12/28/07	CONGRESSIONAL AIDE		1,000.00
			HOLMGREN, KEVIN R.	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR		221.33
			JOHNSON, MARY M	01/01/08	01/02/08	DISTRICT STAFF ASSISTANT		377.78
			KONKUS, JOHN A.	01/01/08	01/02/08	DISTRICT MANAGER		533.33
			MANDEL, MATTHEW	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		466.67
			MILLADO,JOSEPH	01/01/08	01/02/08	PAID INTERN		66.66
			PORTER, SHERRIE	01/01/08	01/02/08	STAFF ASSISTANT		327.22
			PREISSER, SARAH S	01/01/08	01/02/08	LEGISLATIVE AIDE		322.22
			ROSS,DAVID	01/01/08	01/02/08	STAFF ASSISTANT		52.13
			SEUM, JACK F	01/01/08	01/02/08	CHIEF OF STAFF		887.93
			SMUTKO, JOAN S	01/01/08	01/02/08	OFC MANAGER/EXECUTIVE ASST		441.28
			THOMAS, JAMES E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		333.33
			WALSH,SEAN	01/01/08	01/02/08	STAFF ASSISTANT		110.22
			WILLIAMS, SHAWNA P.	01/01/08	01/02/08	CASEWORKER		319.44
						PERSONNEL COMPENSATION TOTALS:		6,907.71
TRAVEL								
01-07	P1	08FL0600135	HON. CLIFF STEARNS	12/21/07	12/21/07	A/F DCA-MCO #6538 STEARNS		430.40
01-11	P1	08FL0600141	DO	01/02/08	01/02/08	A/F MCO-DCA #6737 STEARNS		430.40
01-11	P1	08FL0600138	MICHAEL JAMES WHITEHEAD	10/20/07	12/23/07	PRIVATE AUTO MILEAGE		82.90
01-11	P1	08FL0600140	DO	10/17/07	10/20/07	TRAVEL SUBSISTENCE		14.28
01-11	P1	08FL0600144	SHAWNA P. WILLIAMS	11/05/07	12/20/07	PRIVATE AUTO MILEAGE		138.60

01-11	P1	08FL0600145	DO	11/05/07	12/20/07	TRAVEL SUBSISTENCE	22.83
01-22	P1	08FL0600146	KEVIN RAY HOLMGREN	11/28/07	12/01/07	A/F DCA-MCO-DCA #0004	223.80
01-22	P1	08FL0600147	DO	11/28/07	12/01/07	TRAVEL SUBSISTENCE	705.76
01-28	P1	08FL0600168	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	LOCAL TRANSPORTATION	40.00
01-28	P1	08FL0600166	DAVID J ROSS	12/17/07	01/02/08	TRAVEL SUBSISTENCE	14.34
01-28	P1	08FL0600167	DO	12/17/07	01/02/08	GASOLINE	118.36
01-28	P1	08FL0600169	LAURA W BALDWIN	12/21/07	12/21/07	PRIVATE AUTO MILEAGE	74.76
01-28	P1	08FL0600170	SHERRIE PORTER	10/04/07	12/12/07	PRIVATE AUTO MILEAGE	470.40
						TRAVEL TOTALS	2,766.83
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL	15.54
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	12.68
01-11	CB	FXF080110A	DO	12/31/07	12/31/07	OVERNIGHT MAIL	9.17
01-11	CB	FXF080110A	DO	12/27/07	12/27/07	OVERNIGHT MAIL	24.82
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	73.63
01-18	CB	FXF080117A	DO	12/27/07	12/27/07	OVERNIGHT MAIL	24.55
01-23	S5	DY080100183		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100827		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	S5	DY080102634		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,211.72
01-23	S5	DY080106685		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.84
01-23	S5	DY080107704		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	125.17
01-28	P1	08FL0600172	SHERRIE PORTER	12/12/07	12/12/07	TELECOMMUNICATIONS CHARGES	39.00
01-31	P9	FL0601R709A	FLORIDA FARM BUREAU CASUALITY	01/01/07	09/30/07	GAINESVILLE RENT INCREASE	475.56
01-31	P9	FL0601R712A	DO	10/01/07	12/31/07	GAINESVILLE RENT INCREASE	158.52
02-19	P1	08FL0600194	POSTMASTER, WASHINGTON, D.C.	12/14/07	12/14/07	POSTAGE	82.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,494.70
		PRINTING AND REPRODUCTION					
01-07	P1	08FL0600136	THE FRANKING GROUP	12/04/07	12/04/07	ADVERTISING	1,296.25
01-07	P1	08FL0600137	DO	12/05/07	12/05/07	ADVERTISING	2,245.80
01-14	P2	OSP47568	ACCURATE WORD, LLC	12/14/07	12/14/07	500- WHITE STOCK THERMO BUSINE	38.95
01-22	P1	08FL0600159	CMI	11/05/07	11/05/07	PRINTING AND REPRODUCTION	395.00
03-07	P1	08FL06RW096	THE VILLAGES DAILY SUN	10/18/07	10/18/07	ADVERTISING	432.00
						PRINTING AND REPRODUCTION TOTALS	4,408.00
		OTHER SERVICES					
01-11	P1	08FL0600142	DENISE MASTIN	01/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	480.00
						OTHER SERVICES TOTALS:	480.00
		SUPPLIES AND MATERIALS					
01-11	P1	08FL0600143	B-J TROPHIES & AWARDS	12/19/07	12/19/07	OFFICE SUPPLIES	17.00
01-11	P1	08FL0600139	MICHAEL JAMES WHITEHEAD	09/13/07	12/10/07	PUBLICATION/REFERENCE MATERIAL	40.00
01-22	P1	08FL0600158	CULLIGAN	12/04/07	12/17/07	BOTTLED WATER	46.26
01-22	P1	08FL0600148	KEVIN RAY HOLMGREN	11/28/07	11/28/07	OFFICE SUPPLIES	319.48
01-22	P1	08FL0600149	DO	11/29/07	11/29/07	OFFICE SUPPLIES	212.49
01-22	P1	08FL0600150	DO	11/29/07	11/29/07	OFFICE SUPPLIES	191.24
01-22	P1	08FL0600156	DO	01/02/08	01/02/08	OFFICE SUPPLIES	272.97
01-22	P1	08FL0600157	STAPLES CREDIT PLAN	11/21/07	12/05/07	OFFICE SUPPLIES	260.45
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	5.00
01-28	P1	08FL0600165	DAVID J ROSS	12/15/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	20.76
01-28	P1	08FL0600171	SHERRIE PORTER	11/29/07	11/29/07	OFFICE SUPPLIES	9.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON CLIFF STEARNS—Con							
02–05	P1 08FL0600191	STAPLES CREDIT PLAN	12/11/07	12/28/07	OFFICE SUPPLIES		121 71
02–21	C1 NW200805101	DEER PARK	01/02/08	01/02/08	BOTTLED WATER		40 93
03–24	P1 08FL0600236	PHILLIPS CHRYSLER PHYMOUTH	11/29/07	11/29/07	LEASED AUTO EXPENSE		20 38
					SUPPLIES AND MATERIALS TOTALS		1,590 28
	EQUIPMENT						
03–18	F2 RN000022447	B & B OFFICE PRODUCTS	01/29/08	01/29/08	FAX MACHINE - SHARP FO-4470		1,582 00
					EQUIPMENT TOTALS		1,582 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		20,447 10
					OFFICE TOTALS		20,447 10
2008 HON BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,556 41	2,556 41
					PERSONNEL COMPENSATION	218,986 20	218,986.20
					PERSONNEL BENEFITS	850.26	850.26
					TRAVEL	11,948.70	11,948.70
					RENT, COMMUNICATION, UTILITIES	18,870.85	18,870.85
					PRINTING AND REPRODUCTION	222.40	222 40
					OTHER SERVICES	238.00	238.00
					SUPPLIES AND MATERIALS	15,795 57	15,795.57
					EQUIPMENT	10,794 87	10,794.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,263 26	280,263.26
					OFFICE TOTALS:	280,263 26	280,263 26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–01	OP 7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		5,917 03
02–11	HV 08A90300294	DO	12/01/07	01/02/08	USPS CREDITS		–5,917 03
02–27	04 NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		1,840 46
02–29	SF DY080200480		02/20/08	03/01/08	FRANKED MAIL		–40.73
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		882 92
03–31	SF DY080300368		03/20/08	04/01/08	FRANKED MAIL		–126 24
					FRANKED MAIL TOTALS		2,556 41
PERSONNEL COMPENSATION							
		AHO,LOREN K	01/03/08	03/31/08	STAFF ASSISTANT		7,333 34
		BALDINI, THOMAS	01/03/08	03/31/08	DISTRICT ADMINISTRATOR		20,166 67
		CHOATE, NICHOLAS	01/03/08	03/31/08	PRESS SECRETARY		11,916 64
		DELLIES, JAMES K	02/01/08	03/31/08	PART-TIME EMPLOYEE		2,858 33
		ECKERT,JOSEPHINE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,288 90
		EUKEN, JAMES C.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		15,888 90
		FALCON, ERNESTO O.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,144 44
		FIX, ANN	01/03/08	03/31/08	CONGRESSIONAL AIDE		10,144 44
		GRAY, GLENDA D.	01/03/08	03/31/08	CONGRESSIONAL AIDE		11,000.01

			HAGELBERG,TRAVIS M	01/03/08	01/31/08	PAID INTERN	700.00
			MCCARTHY, SUSAN L.	01/03/08	03/31/08	CONGRESSIONAL AIDE	11,122.24
			MIZZI, KRISTEN E	01/03/08	02/06/08	LEGISLATIVE CORRESPONDENT	3,116.67
			NORKOWSKI, SUSAN L.	01/03/08	03/31/08	CONGRESSIONAL AIDE	11,000.01
			PHILIPPS,SHEILA R	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,822.24
			SCHLOEGEL, SCOTT P.	01/03/08	03/31/08	CHIEF OF STAFF	13,444.44
			SHELTROWN, LORI L.	01/03/08	03/31/08	CONGRESSIONAL AIDE	9,533.34
			SMITH, ERIKA M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,222.24
			SRIGLEY,ROGER L	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,822.24
			STEVENSON,RACHEL L	01/03/08	03/31/08	SCHEDULE COORDINATOR	8,800.01
			TRAMBLEY,ROBERT F	02/19/08	03/31/08	LEGISLATIVE CORRESPONDENT	3,616.66
			WELLING,STACY J	01/03/08	03/31/08	OFFICE MANAGER	14,177.77
			WISTI, AMY S.	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,377.77
			YATES, LINDA O.	01/03/08	03/31/08	SYSTEMS MANAGER	11,488.90
						PERSONNEL COMPENSATION TOTALS:	218,986.20
		PERSONNEL BENEFITS					
01–31	S7	08031000219		01/01/08	01/31/08	TRANSIT BENEFITS	390.81
02–29	S7	08060000222		02/01/08	02/29/08	TRANSIT BENEFITS	169.33
03–28	S7	08088000212		03/01/08	03/31/08	TRANSIT BENEFITS	290.12
						PERSONNEL BENEFITS TOTALS:	850.26
		TRAVEL					
01–23	P1	08MI0100192	CITIBANK GOV CARD SERVICE	01/07/08	01/09/08	LODGING	155.94
01–23	P1	08MI0100193	DO	01/08/08	01/08/08	LODGING	46.51
01–23	P1	08MI0100194	DO	01/04/08	01/05/08	LODGING	64.80
01–23	P1	08MI0100195	DO	01/09/08	01/10/08	LODGING	258.53
01–23	P1	08MI0100196	DO	01/10/08	01/11/08	LODGING	245.10
01–23	P1	08MI0100187	ERNESTO FALCON	01/08/08	01/09/08	TRAVEL SUBSISTENCE	112.62
01–23	P1	08MI0100188	HON. BART STUPAK	01/04/08	01/09/08	TRAVEL SUBSISTENCE	52.19
01–23	P1	08MI0100189	DO	01/04/08	01/09/08	PRIVATE AUTO MILEAGE	511.68
01–23	P1	08MI0100190	DO	01/15/08	01/15/08	PRIVATE AUTO MILEAGE	31.04
01–23	P1	08MI0100191	DO	01/10/08	01/15/08	MEALS ON TRAVEL	45.12
01–23	P1	08MI0100184	STACY J WELLING	01/08/08	01/12/08	MEALS ON TRAVEL	192.51
01–23	P1	08MI0100185	DO	01/08/08	01/12/08	GASOLINE	91.33
01–23	P1	08MI0100186	DO	01/08/08	01/12/08	CAR RENTAL	209.12
02–13	P1	08MI0100200	ANN FIX	01/07/08	01/07/08	PRIVATE AUTO MILEAGE	52.38
02–13	P1	08MI0100209	HON. BART STUPAK	01/17/08	01/28/08	PRIVATE AUTO MILEAGE	281.79
02–13	P1	08MI0100210	DO	01/17/08	01/28/08	MEALS ON TRAVEL	81.27
02–13	P1	08MI0100207	NORTH COUNTRY AVIATION	01/25/08	01/25/08	AIR SERVICE 1/25/08	969.60
02–13	P1	08MI0100214	DO	01/11/08	01/11/08	AIR SERVICE FOR 1-11	665.30
02–13	P1	08MI0100202	ROGER SRIGLEY	01/08/08	01/28/08	PRIVATE AUTO MILEAGE	172.18
02–13	P1	08MI0100205	SUSAN LESLIE NORKOWSKI	01/07/08	01/07/08	PRIVATE AUTO MILEAGE	162.96
02–15	P1	08MI0100201	SHEILA PHILLIPS	01/06/08	01/25/08	PRIVATE AUTO MILEAGE	102.34
02–22	P1	08MI0100222	HON. BART STUPAK	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	31.04
02–22	P1	08MI0100223	DO	01/31/08	01/31/08	PRIVATE AUTO MILEAGE	129.98
02–22	P1	08MI0100224	DO	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	31.04
02–22	P1	08MI0100225	DO	02/08/08	02/11/08	PRIVATE AUTO MILEAGE	127.56
02–22	P1	08MI0100226	DO	01/30/08	02/11/08	MEALS ON TRAVEL	34.27
02–26	P1	08MI0100230	STACY J WELLING	02/18/08	02/20/08	LODGING	189.50
02–26	P1	08MI0100231	DO	02/18/08	02/20/08	MEALS ON TRAVEL	47.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON BART STUPAK—Con.								
02-26	P1	08MI0100232	DO	02/18/08	02/20/08	CAR RENTAL		86.94
02-26	P1	08MI0100233	DO	02/18/08	02/20/08	GASOLINE		15.86
02-26	P1	08MI0100234	DO	02/15/08	02/20/08	AT DCA-DTW-DCA #2278		261.00
03 06	P1	08MI0100240	CITIBANK GOV CARD SERVICE	01/30/08	01/30/08	LOCAL TRANSPORTATION		20.00
03-06	P1	08MI0100241	DO	01/22/08	01/23/08	A/F GRB-DCA-MBS/MBR #8900		432.00
03 06	P1	08MI0100242	DO	01/28/08	01/30/08	A/F GRIB-DCA-DRB/MBR 0379/6198		668.00
03-06	P1	08MI0100250	DO	01/23/08	01/24/08	LODGING		70.20
03 06	P1	08MI0100251	DO	01/24/08	01/25/08	LODGING		70.20
03 06	P1	08MI0100252	DO	01/11/08	01/12/08	LODGING		77.28
03-06	P1	08MI0100254	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION		28.00
03-06	P1	08MI0100255	DO	02/10/08	02/11/08	LODGING		73.45
03-06	P1	08MI0100256	DO	02/10/08	02/11/08	CAR RENTAL		36.23
03-06	P1	08MI0100257	DO	02/05/08	02/05/08	A/F DCA-DTV/MBR 5783		149.00
03-06	P1	08MI0100258	DO	02/10/08	02/11/08	A/F GRB-DCA-DTW/MBR 0196/0197		858.00
03-07	P1	08MI0100243	DO	01/15/08	01/18/08	A/F GRB-DCA-GRB #6990 MBR		821.00
03-07	P1	08MI0100244	DO	01/15/08	01/17/08	LOCAL TRANSPORTATION		21.00
03-07	P1	08MI0100253	DO	01/11/08	01/12/08	LODGING		77.28
03-18	P1	08MI0100262	DO	02/25/08	02/28/08	A/F GRB-DCA-GRB 0196		519.00
03-18	P1	08MI0100263	HON. BART STUPAK	02/15/08	02/25/08	PRIVATE AUTO MILEAGE		62.08
03-18	P1	08MI0100264	DO	02/25/08	02/25/08	MEALS ON TRAVEL		5.16
03-18	P1	08MI0100269	ROGER SRIGLEY	02/08/08	02/27/08	PRIVATE AUTO MILEAGE		236.68
03-21	P1	08MI0100273	LORI SHELTROWN	01/04/08	03/01/08	PRIVATE AUTO MILEAGE		525.74
03-24	P1	08MI0100261	CITIBANK GOV CARD SERVICE	02/15/08	02/15/08	A/F GRB-DCA-GRB 1255		858.00
03-24	P1	08MI0100275	DO	03/04/08	03/06/08	A/F GRB-DCA-PLN 2539		589.00
03-24	P1	08MI0100277	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION		28.00
03-24	P1	08MI0100278	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION		21.00
03-24	P1	08MI0100279	HON. BART STUPAK	02/28/07	03/04/08	PRIVATE AUTO MILEAGE		62.08
03-24	P1	08MI0100280	DO	03/06/08	03/09/08	PRIVATE AUTO MILEAGE		165.87
03-24	P1	08MI0100281	DO	03/07/08	03/07/08	MEALS ON TRAVEL		15.00
							TRAVEL TOTALS:	11,948.70
		RENT, COMMUNICATION, UTILITIES						
01-16	P1	08MI0100158	ALLTEL	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		71.96
01-16	P1	08MI0100159	CHARLEVOIX PUBLIC LIBRARY	01/10/08	01/10/08	TEMPORARY SPACE RENTAL		22.50
01-16	P1	08MI0100157	CHARTER COMMUNICATIONS	01/04/08	02/03/08	UTILITIES		547.19
01 18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL		8.97
01-23	P9	MI0103R0801	CHARLES M. SWANSON	01/01/08	01/31/08	RENT-MARQUETTE		1,340.00
01-23	P9	MI0105R0801	CITY OF HOUGHTON	01/01/08	01/31/08	RENT-HOUGHTON		150.00
01-23	P9	MI0106R0801	GUINDON MOVING STORAGE	01/01/08	01/31/08	STORAGE SPACE		70.00
01-23	P9	MI0102R0801	JER PARTNERS	01/01/08	01/31/08	RENT-WEST BRANCH		925.00
01-23	P9	MI0104R0801	JRJ	01/01/08	01/31/08	RENT-ALPENA		605.00
01-23	P9	MI0101R0801	PAULA MARVIC	01/01/08	01/31/08	RENT-ESCANABA		600.81
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/10/08	01/10/08	OVERNIGHT MAIL		14.65
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL		11.84

01–25	CB	NW80116200A	UNITED PARCEL SERVICE	01/07/08	01/07/08	OVERNIGHT MAIL	36.41
02–08	CB	NW802072008	DO	01/25/08	01/25/08	OVERNIGHT MAIL	51.47
02–08	CB	NW802072008	DO	01/29/08	01/29/08	OVERNIGHT MAIL	6.12
02–13	P1	08MI0100208	ALLTEL	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	80.70
02–13	P1	08MI0100206	ATT	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	88.51
02–13	P1	08MI0100211	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	44.93
02–13	P1	08MI0100212	VERIZON NORTH	12/08/07	01/28/08	TELECOMMUNICATIONS CHARGES	163.77
02–20	P9	MI0103R0802	CHARLES M. SWANSON	02/01/08	02/29/08	RENT-MARQUETTE	1,340.00
02–20	P9	MI0105R0802	CITY OF HOUGHTON	02/01/08	02/29/08	RENT-HOUGHTON	150.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	7.54
02–20	P9	MI0106R0802	GUINDON MOVING STORAGE	02/01/08	02/29/08	STORAGE SPACE	70.00
02–20	P9	MI0102R0802	JER PARTNERS	02/01/08	02/29/08	RENT-WEST BRANCH	925.00
02–20	P9	MI0104R0802	JRJ	02/01/08	02/29/08	RENT-ALPENA	605.00
02–20	P9	MI0101R0802	PAULA MARVIC	02/01/08	02/29/08	RENT-ESCANABA	600.81
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL	5.05
02–22	P1	08MI0100217	CHARTER COMMUNICATIONS	02/04/08	03/03/08	UTILITIES	598.20
02–22	P1	08MI0100218	PREMIERE GLOBAL	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	353.18
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/21/08	02/21/08	OVERNIGHT MAIL	10.75
02–29	S5	DY080200365		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02–29	S5	DY080200998		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	162.50
02–29	S5	DY080203986		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	903.34
02–29	S5	DY080206768		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	82.98
02–29	S5	DY080208499		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	152.76
03–06	P1	08MI0100245	ATT	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	664.43
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	63.77
03–06	P1	08MI0100249	VERIZON NORTH	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	324.07
03–14	P1	08MI0100260	ALLTEL	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	75.55
03–14	P1	08MI0100259	CHARTER COMMUNICATIONS	03/04/08	04/03/08	UTILITIES	541.66
03–18	P1	08MI0100268	ATT	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	88.92
03–19	CB	NW803181933	UNITED PARCEL SERVICE	03/13/08	03/13/08	OVERNIGHT MAIL	5.33
03–20	P9	MI0103R0803	CHARLES M. SWANSON	03/01/08	03/31/08	RENT-MARQUETTE	1,340.00
03–20	P9	MI0105R0803	CITY OF HOUGHTON	03/01/08	03/31/08	RENT-HOUGHTON	150.00
03–20	P9	MI0106R0803	GUINDON MOVING STORAGE	03/01/08	03/31/08	STORAGE SPACE	70.00
03–20	P9	MI0102R0803	JER PARTNERS	03/01/08	03/31/08	RENT-WEST BRANCH	925.00
03–20	P9	MI0104R0803	JRJ	03/01/08	03/31/08	RENT-ALPENA	605.00
03–20	P9	MI0101R0803	PAULA MARVIC	03/01/08	03/31/08	RENT-ESCANABA	600.81
03–21	P1	08MI0100270	ATT	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	703.92
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	12.88
03–21	P1	08MI0100272	VERIZON NORTH	02/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	160.30
03–24	P1	08MI0100276	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	214.00
03–27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL	40.08
03–28	S5	DY080300358		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03–28	S5	DY080300985		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	162.50
03–28	S5	DY080303918		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	992.90
03–28	S5	DY080306622		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	82.98
03–28	S5	DY080308342		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	127.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,870.85
		PRINTING AND REPRODUCTION					
02–21	S3	08052000087		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	18.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON BART STUPAK—Con.								
03–11	OP	08GP0020802	PUBLIC PRINTER	01/18/08	01/18/08	PRINTING		148.00
03–25	S3	08085000096		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		56.20
							PRINTING AND REPRODUCTION TOTALS	222.40
		OTHER SERVICES						
03–18	P1	08MI0100266	MIDWEST SECURITY SYSTEM	03/03/08	03/03/08	SECURITY AND RELATED SERVICE		238.00
							OTHER SERVICES TOTALS	238.00
		SUPPLIES AND MATERIALS						
01–16	P1	08MI0100156	THE SAULT TRIBE NEWS	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL		13.00
01–17	P1	08MI0100155	THE ALPENA NEWS	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL		132.60
01–31	S1	DY080100263		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,175.75
02–07	P2	OSS47753	ALLIANCE MICRO	01/10/08	01/10/08	COPY PAPER - XEROX 4200 8 X 11		98.00
02–07	P2	OSS47797	DO	01/15/08	01/15/08	HP 2400 11A TONER CARTRIDGE -		250.00
02–07	P2	OSS47804	DO	01/15/08	01/15/08	TONER - FOR HP LASERJET 3600		135.00
02–07	P2	OSS47806	DO	01/15/08	01/15/08	LEXAR USB 2.0 MULTI-CARD READE		38.00
02–13	P1	08MI0100213	APPLE OFFICE PRODUCTS	01/14/08	01/14/08	OFFICE SUPPLIES		33.99
02–13	P1	08MI0100215	HARBOR LIGHT NEWSPAPER	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		36.00
02–15	P1	08MI0100199	E & E PUBLISHING LLC	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		1,495.00
02–15	P1	08MI0100204	PINCONNING JOURNAL	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		20.00
02–15	P1	08MI0100203	THE GRAND MARAIS GAZETTE	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL		23.00
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.75
02–21	C1	NW200805103	DO	01/07/08	01/07/08	BOTTLED WATER		69.90
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		6.99
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–22	P1	08MI0100221	ROGER SRIGLEY	01/09/08	01/09/08	OFFICE SUPPLIES		31.79
02–22	P1	08MI0100219	TV EYES INC.	01/16/08	01/16/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
02–25	P1	08MI0100220	FREMONT CATERING COMPANY	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		119.25
02–26	P2	OSS47900	ALLIANCE MICRO	01/24/08	01/24/08	XEROX 4200 PAPER #3R2047		104.00
02–26	P2	OSS47961	DO	01/29/08	01/29/08	TONER - FOR HP 38A #Q1338A		169.00
02–29	SF	DY080200189		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–182.25
02–29	SF	DY080200768		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
02–29	S1	DY080200257		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		555.79
03–06	P1	08MI0100248	NORTHERNISLANDER	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		39.00
03–06	P1	08MI0100247	SCOTT P. SCHLOEGEL	02/23/08	02/23/08	FOOD & BEVERAGE FOR MEETINGS		202.29
03–12	P2	OSS48100	ALLIANCE MICRO	02/12/08	02/12/08	TONER - FOR XEROX M20I #106		164.00
03–12	P2	OSS48100	DO	02/12/08	02/12/08	DISTRICT SHIPPING FEE		5.00
03–13	P1	08MI0100246	NORTHERN LAKES ECONOMIC	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		20.00
03–17	P2	OSS48134	ALLIANCE MICRO	02/15/08	02/15/08	XEROX 4200 COPY PAPER #3R2047		104.00
03–18	P1	08MI0100265	CONGRESSIONAL QUARTERLY INC.	02/21/08	02/21/09	PUBLICATION/REFERENCE MATERIAL		8,995.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.75
03–18	C1	NW200807703	DO	02/04/08	02/04/08	BOTTLED WATER		55.25
03–18	C1	NW200807703	DO	02/26/08	02/26/08	BOTTLED WATER		27.96
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1	08MI0100267	OSCODA PRESS	02/29/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		32.00

03–21	P1	08MI0100271	GAYLORD HERALD TIMES	04/29/08	04/29/08	PUBLICATION/REFERENCE MATERIAL	72.00
03–21	P1	08MI0100274	SUSAN LESLIE NORKOWSKI	03/18/08	03/18/08	OFFICE SUPPLIES	41.21
03–31	SF	DY080300134		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–1,137.00
03–31	SF	DY080300599		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
03–31	S1	DY080300261		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,663.10
						SUPPLIES AND MATERIALS TOTALS:	15,795.57
		EQUIPMENT					
01–30	S8	MA000774313		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	779.29
02–12	P9	OFP08033901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	720.00
02–20	P9	OFP08033902	DO	02/01/08	02/29/08	MAINTENANCE PLAN	720.00
02–25	P9	OFP08034001	DO	01/01/08	02/29/08	CMS PLAN	4,198.00
02–27	S8	MA000779994		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	779.29
03–20	P9	OFP08033903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	720.00
03–25	P9	OFP08034003	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000786348		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	779.29
						EQUIPMENT TOTALS:	10,794.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,263.26
						OFFICE TOTALS	280,263.26

2007 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,606.05
01–31	SF	DY080100466		12/01/07	12/31/07	FRANKED MAIL	– 54.07
01–31	05	7M5196005	UNITED STATES POSTAL SERVICE	12/11/07	12/11/07	FRANKED MAIL	16,240.66
02–11	HV	08A90300294	DO	12/01/07	01/02/08	USPS CREDITS	5,917.03
02–26	OP	7USPS120010	DO	12/01/07	01/02/08	FRANKED MAIL	9,354.61
02–29	SF	DY080200362		12/01/07	12/31/07	FRANKED MAIL	–7.02
						FRANKED MAIL TOTALS:	33,057.26
		PERSONNEL COMPENSATION					
			AHO,LOREN K	12/01/07	01/02/08	STAFF ASSISTANT	1,666.66
			BALDINI, THOMAS	12/01/07	01/02/08	DISTRICT ADMINISTRATOR	1,958.33
			CHOATE, NICHOLAS	01/01/08	01/02/08	PRESS SECRETARY	305.55
			DELLIES, JAMES K	01/01/07	12/01/07	PART-TIME EMPLOYEE	2,266.67
			ECKERT,JOSEPHINE	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	1,711.11
			EUKEN, JAMES C	12/01/07	01/02/08	LEGISLATIVE DIRECTOR	1,861.11
			FALCON, ERNESTO O	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	980.55
			FIX, ANN	12/01/07	01/02/08	CONGRESSIONAL AIDE	1,730.55
			GRAY, GLENDA D	12/01/07	01/02/08	CONGRESSIONAL AIDE	1,749.99
			HAGELBERG,TRAVIS M	12/01/07	01/31/08	PAID INTERN	1,300.00
			MCCARTHY, SUSAN L	12/01/07	01/02/08	CONGRESSIONAL AIDE	1,752.77
			MIZZI, KRISTEN E	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT	1,683.33
			NORKOWSKI, SUSAN L	12/01/07	01/02/08	CONGRESSIONAL AIDE	1,749.99
			PHILIPPS,SHEILA R	12/01/07	01/02/08	CONGRESSIONAL AIDE	427.77
			SCHLOEGEL, SCOTT P	12/01/07	01/02/08	CHIEF OF STAFF	1,805.55
			SHELTROWN, LORI L	12/01/07	01/02/08	CONGRESSIONAL AIDE	1,716.66
			SMITH, ERIKA M	12/01/07	01/07/08	LEGISLATIVE ASSISTANT	1,777.77
			SRIGLEY,ROGER L	12/01/07	01/02/08	CONGRESSIONAL AIDE	427.77
			STEVENSON,RACHEL L	12/01/07	01/02/08	SCHEDULE COORDINATOR	1,699.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. BART STUPAK—Con								
			WELLING,STACY J	12/01/07	01/02/08	OFFICE MANAGER		1,822 22
			WISTI, AMY S.	12/01/07	01/02/08	PART-TIME EMPLOYEE		872 22
			YATES, LINDA O.	12/01/07	01/02/08	SYSTEMS MANAGER		1,761 11
							PERSONNEL COMPENSATION TOTALS:	33,027 67
		TRAVEL						
01-02	P1	08MI0100135	CITIBANK GOV CARD SERVICE	10/05/07	10/05/07	MEALS ON TRAVEL		87 52
01-02	P1	08MI0100136	DO	11/07/07	11/12/07	A/F WAS-MPL #5290 LOREN		468 80
01-02	P1	08MI0100133	SUSAN L MCCARTHY	12/11/07	12/11/07	PRIVATE AUTO MILEAGE		63 05
01-03	P1	08MI0100143	CITIBANK GOV CARD SERVICE	10/08/07	10/08/07	A/F GRB-DCA #9621 MEMBER		369 80
01-03	P1	08MI0100144	DO	10/14/07	10/14/07	A/F GRB-DCA #2314 MEMBER		729 60
01-03	P1	08MI0100145	DO	10/18/07	10/23/07			271 61
01-03	P1	08MI0100146	DO	10/18/07	10/18/07	A/F DCA-GRB #6557 MEMBER		369 80
01-03	P1	08MI0100147	DO	10/18/07	10/22/07	A/F DCA-PLN #2894 MEMBER		518 50
01-03	P1	08MI0100148	HON. BART STUPAK	11/16/07	12/01/07	PRIVATE AUTO MILEAGE		231 93
01-03	P1	08MI0100149	DO	12/08/07	12/11/07	PRIVATE AUTO MILEAGE		89 24
01-03	P1	08MI0100150	DO	12/18/07	12/18/07	PRIVATE AUTO MILEAGE		31 04
01-03	P1	08MI0100151	DO	12/07/07	12/27/07	MEALS ON TRAVEL		43 55
01-03	P1	08MI0100139	NORTH COUNTRY AVIATION	11/10/07	11/10/07	A/F MEN-OSC-MEN		2,005 40
01-03	P1	08MI0100141	THOMAS L. BALDINI	11/01/07	12/14/07	PRIVATE AUTO MILEAGE		531 56
01-08	P1	08MI0100153	CITIBANK GOV CARD SERVICE	10/05/07	10/06/07	LODGING		82 40
01-08	P1	08MI0100154	DO	10/05/07	10/05/07	A/F DCA-MQT #9733 STUPAK		643 79
01-16	P1	08MI0100160	LORI SHELTROWN	12/07/07	12/11/07	PRIVATE AUTO MILEAGE		103 79
01-16	P1	08MI0100163	SHEILA PHILLIPS	12/20/07	12/20/07	PRIVATE AUTO MILEAGE		116 40
01-23	P1	08MI0100167	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	LOCAL TRANSPORTATION		24 00
01-23	P1	08MI0100168	DO	10/04/07	10/09/07	A/F DCA-DTW-DCA 4028 MBR		888 60
01-23	P1	08MI0100169	DO	10/19/07	10/22/07	A/F DCA-DTW-DCA 2576 MBR		297 60
01-23	P1	08MI0100170	DO	11/27/07	11/27/07	MEALS ON TRAVEL		50 33
01-23	P1	08MI0100171	DO	11/26/07	11/27/07	LODGING		65 40
01-23	P1	08MI0100172	DO	12/06/07	12/11/07	A/F DCA-DTW-DCA 1001 MBR		812 60
01-23	P1	08MI0100173	DO	12/06/07	12/08/07	TRAVEL SUBSISTENCE		244 14
01-23	P1	08MI0100174	DO	12/13/07	12/14/07	TRAVEL SUBSISTENCE		112 00
01-23	P1	08MI0100175	DO	11/16/07	11/16/07	A/F DCA-DTW-DCA 1726 MBBR		369 80
01-23	P1	08MI0100183	HON. BART STUPAK	12/19/07	12/19/07	PRIVATE AUTO MILEAGE		31 04
01-23	P1	08MI0100165	ROGER SRIGLEY	12/04/07	12/20/07	PRIVATE AUTO MILEAGE		157.63
01-23	P1	08MI0100176	DO	12/04/07	12/20/07	LOCAL TRANSPORTATION		6 00
01-23	P1	08MI0100177	STACY J WELLING	10/19/07	10/20/07	LODGING		59 40
01-25	P1	08MI0100197	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	LOCAL TRANSPORTATION		43 00
02-22	P1	08MI0100227	DO	07/11/07	07/15/07	CATO TRAVEL FEE		20 00
02-22	P1	08MI0100229	DO	12/13/07	12/17/07	A/F DCA-DTW-DCA/MBR 9925		590 60
							TRAVEL TOTALS:	10,529 92
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	08MI0100134	CHARTER COMMUNICATIONS	12/04/07	01/03/08	UTILITIES		543 83
01-02	P1	08MI0100137	CITIBANK GOV CARD SERVICE	05/22/07	05/22/07	TELECOMMUNICATIONS CHARGES		21 00

01–02	P1	08MI0100131	PREMIERE GLOBAL	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	1,127.59
01–03	P1	08MI0100140	ATT	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	650.38
01–03	P1	08MI0100138	VERIZON NORTH	11/28/07	12/28/07	TELECOMMUNICATIONS CHARGES	163.51
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	31.88
01–10	CB	NW801091838	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL	15.28
01–16	P1	08MI0100162	PREMIERE GLOBAL	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	352.45
01–22	P1	08MI0100166	ATT	11/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	108.04
01–23	S5	DY080100351		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01–23	S5	DY080100972		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	163.00
01–23	S5	DY080103992		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	884.89
01–23	S5	DY080106811		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	83.02
01–23	S5	DY080108558		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	100.61
01–23	P1	08MI0100178	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	39.77
01–23	P1	08MI0100179	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	5.16
02–15	P1	08MI0100216	ATT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	646.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,992.85
		PRINTING AND REPRODUCTION					
01–10	OP	08GPO120703	PUBLIC PRINTER	11/06/07	11/06/07	PRINTING	133.00
01–23	P1	08MI0100181	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	97.50
01–23	P1	08MI0100182	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	33.50
02–14	P5	7M5196004	DFM COMMUNICATIONS	12/12/07	12/12/07	MASSPRINTING#4	20,004.07
02–14	P5	7M5196005	DO	12/28/07	12/28/07	MASSPRINTING#5	15,296.03
03–27	P1	08MI0100282	DAVID L. ANDRUKITUS, INC	11/30/07	11/30/07	PRINTING AND REPRODUCTION	1,046.10
						PRINTING AND REPRODUCTION TOTALS:	36,610.20
		OTHER SERVICES					
01–02	P1	08MI0100130	NORTHERN NETWORKING	11/08/07	11/15/07	COMPUTER SERV NOT ON CONTRACT	63.75
01–09	P1	08MI0100132	MIDWEST SECURITY SYSTEM	12/12/07	12/12/08	SECURITY AND RELATED SERVICE	1,835.00
01–23	P1	08MI0100180	DCS CONGRESSIONAL, LLC	12/15/07	12/15/07	EMAIL AND WEB RELATED SERVICES	1,200.00
02–26	P2	OSM36406	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/07	12/20/07	INSTALL 11 PC'S	1,111.00
02–26	P2	OSM36407	DO	12/20/07	12/20/07	INSTALL 1 PC	243.00
						OTHER SERVICES TOTALS:	4,452.75
		SUPPLIES AND MATERIALS					
01–03	P1	08MI0100142	THOMAS L. BALDINI	11/09/07	11/09/07	HABITATION EXPENSE	37.40
01–15	P2	OSS47491	ALLIANCE MICRO	12/07/07	12/07/07	COPIER PAPER - XEROX 4200 #3	98.00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.75
01–23	C1	NW200801802	DO	12/03/07	12/03/07	BOTTLED WATER	69.23
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	SF	DY080100121		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–319.75
01–31	SF	DY080100825		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–20.25
02–26	P2	OSM36403	CDW GOVERNMENT INC	12/24/07	12/24/07	HARD DRIVE - 1347865 - WESTERN	660.00
02–26	P2	OSM36403	DO	12/24/07	12/24/07	SHIPPING	12.99
02–26	P2	OSM36404	DO	12/24/07	12/24/07	MEMORY - 813686 - KINGSTON 512	44.00
02–26	P2	OSM36404	DO	12/24/07	12/24/07	SHIPPING	9.99
02–26	P2	OSM36405	DO	12/24/07	12/24/07	MEMORY - KINGSTON 1GB FOR CPQ	1,600.00
02–26	P2	OSM36405	DO	12/24/07	12/24/07	SHIPPING	25.00
02–29	SF	DY080200074		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
						SUPPLIES AND MATERIALS TOTALS:	2,205.36
		EQUIPMENT					
01–22	P1	08MI0100164	NEOPOST INC	04/01/07	09/30/07	MAINTENANCE AND REPAIRS	362.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BART STUPAK—Con						
03 03 F2	RN000022147	CDW GOVERNMENT INC	02/20/08 02/20/08	COMPUTER - HP SB DC7800 E4500		1,225.00
				EQUIPMENT TOTALS		1,587.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS		126,463.51
				OFFICE TOTALS		126,463.51
2008 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,492.85	14,492.85
				PERSONNEL COMPENSATION	219,378.15	219,378.15
				PERSONNEL BENEFITS	338.30	338.30
				TRAVEL	9,460.17	9,460.17
				RENT, COMMUNICATION, UTILITIES	27,084.27	27,084.27
				PRINTING AND REPRODUCTION	14,441.93	14,441.93
				OTHER SERVICES	5,336.40	5,336.40
				SUPPLIES AND MATERIALS	22,732.09	22,732.09
				EQUIPMENT	6,493.99	6,493.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS	319,758.15	319,758.15
				OFFICE TOTALS	319,758.15	319,758.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25 04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08 01/03/08	FRANKED MAIL		992.77
02-26 05	8M5195801	DO	01/25/08 01/25/08	FRANKED MAIL		12,531.16
03-25 04	NW200808101	DO	02/01/08 02/01/08	FRANKED MAIL		968.92
				FRANKED MAIL TOTALS		14,492.85
PERSONNEL COMPENSATION						
		ANFINSON, T E.	01/03/08 03/31/08	FINANCIAL ADMINISTRATOR		5,086.12
		BARTHELD, ELIZABETH L.	01/03/08 03/31/08	CHIEF OF STAFF		34,724.01
		BOWMAN, SARAH	02/19/08 03/31/08	PAID INTERN		1,330.00
		BRANDON,BLAIR S	02/01/08 02/29/08	STAFF ASSISTANT		2,139.58
		CARRERE,JOSEPH P	01/14/08 03/31/08	LEGISLATIVE CORRESPONDENT		7,700.00
		CARSON, MARY E	01/03/08 03/31/08	DISTRICT SCHEDULER/CASEWORKER		11,616.67
		COFFMAN, JORDAN A	01/03/08 03/31/08	IMMIGRATION CASEWORKER		6,033.33
		CONRAD, ERIN	01/03/08 03/31/08	OUTREACH DIRECTOR		10,111.10
		DAVIS, LACEY D	01/03/08 03/31/08	STAFF ASSISTANT		8,655.57
		DECKER,AMY N	01/03/08 03/31/08	PAID INTERN		2,493.34
		GAMBERINI,BRIAN DANIEL	02/04/08 03/31/08	PAID INTERN		1,805.00
		HARTMAN, ZACHARY R.	01/03/08 01/06/08	LEGISLATIVE CORRESPONDENT		377.79
		HEDGECOCK, RICHARD H.	01/03/08 03/31/08	DISTRICT CHIEF OF STAFF		28,621.20
		JENNINGS III, VAUGHN E.	01/03/08 03/31/08	LEGISLATIVE ASSISTANT		9,583.33
		LATHROP,ELIZABETH K	01/03/08 03/31/08	HISTORIAN		7,827.77
		O'NEIL,JAMES M	01/07/08 02/10/08	PAID INTERN		1,013.33
		OEHMEN, JONATHAN W.	01/03/08 03/31/08	LEGISLATIVE ASSISTANT		11,944.44

			RAINBOLT III, JOHN V.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		15,500.00
			SENGER, JOHN W.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		9,872.22
			TIDWELL, JOHN M	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		15,500.00
			TUFF, CHRISTINA F.	01/03/08	03/31/08	PRESS SECRETARY		10,766.67
			WILAND JR, GEORGE W.	01/03/08	03/31/08	CONSTITUENT REPRESENTATIVE		14,183.34
			WRIGHT,ASHLEY E	01/03/08	03/31/08	TEMPORARY EMPLOYEE		2,493.34
							PERSONNEL COMPENSATION TOTALS:	219,378.15
		PERSONNEL BENEFITS						
02–29	S7	08060000331		02/01/08	02/29/08	TRANSIT BENEFITS		338.30
							PERSONNEL BENEFITS TOTALS	338.30
		TRAVEL						
01–23	P9	0K0101L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/07 CHEVY SUBURBAN		673.00
01–30	P1	080K0100215	MARY E. CARSON	01/10/08	01/13/08	TRAVEL SUBSISTENCE		384.97
02–07	P1	080K0100227	ELIZABETH BARTHELD	01/22/08	01/22/08	LOCAL TRANSPORTATION		20.00
02–11	P1	080K0100231	CITIBANK GOV CARD SERVICE	01/05/08	01/26/08	GASOLINE		228.87
02–11	P1	080K0100234	DO	01/17/08	01/17/08	RT AIR DCA-TUL/MEMBER #1876		346.00
02–11	P1	080K0100235	DO	01/15/08	01/15/08	RT AIR TUL-DCA/MEMBER #6448		344.50
02–11	P1	080K0100236	DO	01/21/08	01/21/08	AIRFARE CHANGE FEE		20.00
02–11	P1	080K0100237	DO	01/22/08	01/22/08	AIR TUL-DCA/MEMBER #4951		685.50
02–11	P1	080K0100238	DO	01/23/08	01/23/08	AIR DCA-TUL/MEMBER #4680		147.00
02–11	P1	080K0100239	DO	01/28/08	01/28/08	AIR TUL-DCA/MEMBER #9261		344.50
02–20	P1	080K0100247	ERIN GAIL CONRAD	01/16/08	02/05/08	PRIVATE AUTO MILEAGE		174.89
02–20	P9	0K0101L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/07 CHEVY SUBURBAN		673.00
02–25	P1	080K0100257	PIKEPASS	01/01/08	01/31/08	LOCAL TRANSPORTATION		75.27
02–26	P1	080K0100258	ELIZABETH BARTHELD	02/09/08	02/12/08	TRAVEL SUBSISTENCE		293.30
02–26	P1	080K0100259	DO	02/10/08	02/12/08	A/F DCA-TUL-DCA 3844		292.50
03–04	P1	080K0100271	DO	02/13/08	02/13/08	CAR RENTAL		166.55
03–04	P1	080K0100272	MARY E. CARSON	01/23/08	02/20/08	PRIVATE AUTO MILEAGE		40.07
03–11	P1	080K0100284	JOHN TIDWELL	01/03/08	02/29/08	PRIVATE AUTO MILEAGE		530.79
03–11	P1	080K0100276	RICHARD HEDGECOCK	01/04/08	02/29/08	PRIVATE AUTO MILEAGE		398.31
03–14	P1	080K0100286	CITIBANK GOV CARD SERVICE	01/30/08	02/22/08	GASOLINE		351.41
03–14	P1	080K0100287	DO	01/29/08	01/29/08	A/F MBR DCA-DFW-TUL 2051		147.00
03–14	P1	080K0100288	DO	02/06/08	02/06/08	A/F MBR TUL-DFW-DCA5719		344.50
03–14	P1	080K0100289	DO	02/08/08	02/08/08	A/F MBR DCA-DFW-TUL96518		346.00
03–14	P1	080K0100290	DO	02/12/08	02/12/08	A/F MBR TUL-DFW-DCA 6544		344.50
03–14	P1	080K0100291	DO	02/14/08	02/14/08	A/F DCA-DFW-TUL 1294 MBR		346.00
03–14	P1	080K0100292	DO	02/25/08	02/25/08	A/F TUL-MEM-DCA/MBR 5750		340.00
03–14	P1	080K0100304	ERIN GAIL CONRAD	02/08/08	02/29/08	PRIVATE AUTO MILEAGE		77.88
03–14	P1	080K0100302	GEORGE WILLIAM WILAND JR	01/08/08	02/29/08	PRIVATE AUTO MILEAGE		446.78
03–20	P9	0K0101L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/07 CHEVY SUBURBAN		673.00
03–21	P1	080K0100307	JOHN TIDWELL	03/06/08	03/09/08	CAR RENTAL		125.91
03–25	P1	080K0100325	LACEY DAVIS	03/10/08	03/13/08	PRIVATE AUTO MILEAGE		11.13
03–25	P1	080K0100317	PIKEPASS	02/01/08	02/29/08	LOCAL TRANSPORTATION		46.04
03–28	P1	080K0100314	ELIZABETH BARTHELD	02/26/08	02/26/08	LOCAL TRANSPORTATION		21.00
							TRAVEL TOTALS:	9,460.17
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	080K0100180	COX CABLE COMMUNICATIONS	01/01/08	01/31/08	UTILITIES		576.88
01–14	P1	080K0100178	THE OKLAHOMAN	01/06/08	01/06/09	UTILITIES		39.40
01–22	P1	080K0100193	AT & T MOBILITY	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES		247.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. JOHN SULLIVAN—Con							
01-23	P9 OK0101R0801	PRINCIPLE EQUITY PROPERTIES,LB	01/01/08	01/31/08	RENT-TULSA		5,233 86
01-25	CB NW80116200A	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL		3 94
01-30	P1 080K0100217	AT & T MOBILITY	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES		2,204 78
01-31	CB NW801302022	UNITED PARCEL SERVICE	01/17/08	01/17/08	OVERNIGHT MAIL		3 94
02-01	P9 OK0101R801A	PRINCIPLE EQUITY PROPERTIES,LB	01/01/08	01/31/08	RENT-TULSA		101 93
02-07	P1 080K0100228	AT & T	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES		59 83
02-07	P1 080K0100225	COX CABLE COMMUNICATIONS	02/01/08	02/29/08	UTILITIES		600 49
02-08	P1 080K0100220	AT&T	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		120 93
02-08	CB NW802072008	UNITED PARCEL SERVICE	01/25/08	01/25/08	OVERNIGHT MAIL		86.31
02-14	CB NW802132005	DO	01/29/08	01/29/08	OVERNIGHT MAIL		13 52
02-20	P1 080K0100242	AT&T MOBILITY	01/24/07	02/23/08	TELECOMMUNICATIONS CHARGES		247.42
02-20	P1 080K0100253	NEWSLINK OF OKLAHOMA INC	02/05/08	02/05/08	NEWSWIRE SERVICE		70.00
02-20	P9 OK0101R0802	PRINCIPLE EQUITY PROPERTIES,LB	02/01/08	02/29/08	RENT-TULSA		5,335 79
02-20	P1 080K0100251	WELLS FARGO FINANCIAL LEASING	02/19/08	03/19/08	EQUIPMENT RENTAL		378 73
02-21	CB NW802202012	UNITED PARCEL SERVICE	02/06/08	02/06/08	OVERNIGHT MAIL		5.44
02-28	CB NW802272008	DO	02/14/08	02/14/08	OVERNIGHT MAIL		4 82
02-29	S5 DY080200518		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02-29	S5 DY080201125		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		100 00
02-29	S5 DY080205206		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		241 95
02-29	S5 DY080209493		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		2.20
03-03	P1 080K0100267	AT&T MOBILITY	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES		1,658.36
03-04	P1 080K0100268	AT&T	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		122.13
03-06	CB NW803052016	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL		5 14
03-11	P1 080K0100279	COLT COMMUNICATIONS, INC.	02/27/08	02/27/08	TELECOMMUNICATIONS CHARGES		465 00
03-11	P1 080K0100282	JOHN TIDWELL	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES		174.87
03-14	P1 080K0100293	AT&T MOBILITY	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES		247 42
03-14	P1 080K0100296	COX CABLE COMMUNICATIONS	03/01/08	03/31/08	UTILITIES		210.04
03-14	P1 080K0100299	NEWSLINK OF OKLAHOMA INC	03/03/08	03/03/08	NEWSWIRE SERVICE		70.00
03-14	P1 080K0100297	WELLS FARGO FINANCIAL LEASING	03/19/08	04/19/08	EQUIPMENT RENTAL		378 73
03-19	CB NW803181933	UNITED PARCEL SERVICE	03/07/08	03/07/08	OVERNIGHT MAIL		4.82
03-20	P9 OK0101R0803	PRINCIPLE EQUITY PROPERTIES,LB	03/01/08	03/31/08	RENT-TULSA		5,335.79
03-21	P1 080K0100311	AT & T	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		78 20
03-21	P1 080K0100309	HON. JOHN SULLIVAN	03/05/08	03/05/08	UTILITIES		163.60
03-21	P1 080K0100306	JOHN TIDWELL	02/18/08	03/17/08	UTILITIES		41.95
03-25	P1 080K0100321	AT&T MOBILITY	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES		1,306.38
03-27	CB NW803261951	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL		11 55
03-28	S5 DY080300506		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44 00
03-28	S5 DY080301112		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		100 00
03-28	S5 DY080305089		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		940 19
03-28	S5 DY080309329		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		2 20
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,084.27
	PRINTING AND REPRODUCTION						
01-14	P1 080K0100186	DAVID L. ANDRUKITUS, INC.	12/28/07	12/28/07	PRINTING AND REPRODUCTION		30.20

01-22	P1	080K0100198	ACCURATE WORD LLC	01/07/08	01/07/08	PRINTING AND REPRODUCTION	27.45
01-25	S3	08025000121		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
01-30	P1	080K0100213	ACCURATE WORD LLC	01/14/08	01/14/08	PRINTING AND REPRODUCTION	27.45
01-30	P1	080K0100214	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION	27.45
01-30	P1	080K0100209	DAVID L. ANDRUKITUS, INC.	01/09/08	01/09/08	PRINTING AND REPRODUCTION	10.00
01-30	P1	080K0100210	DO	01/09/08	01/09/08	PRINTING AND REPRODUCTION	10.15
01-30	P1	080K0100211	DO	01/14/08	01/14/08	PRINTING AND REPRODUCTION	29.35
01-30	P1	080K0100212	DO	01/14/08	01/14/08	PRINTING AND REPRODUCTION	10.00
01-31	HV	08A90300220	001	12/28/07	12/28/07	PRINTING	-30.20
02-07	P1	080K0100218	DAVID L. ANDRUKITUS, INC.	01/28/08	01/28/08	PRINTING AND REPRODUCTION	10.00
02-07	P1	080K0100223	DO	01/24/08	01/24/08	PRINTING AND REPRODUCTION	10.00
02-14	IV	08A90100044	OFFICE OF THE CLERK			REPRO - P.L. 110-156	40.00
02-14	P5	8M5195801	THE FRANKING GROUP	01/25/08	01/25/08	MASSPRINTING#1	13,753.23
02-20	P1	080K0100243	DAVID L. ANDRUKITUS, INC.	01/24/08	01/24/08	PRINTING AND REPRODUCTION	10.00
02-20	P1	080K0100244	DO	01/24/08	01/24/08	PRINTING AND REPRODUCTION	28.40
02-20	P1	080K0100245	DO	02/01/08	02/01/08	PRINTING AND REPRODUCTION	10.00
02-20	P1	080K0100248	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	26.70
02-20	P1	080K0100249	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	26.60
02-20	P1	080K0100250	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION	29.95
02-21	S3	08052000133		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	3.20
02-26	P1	080K0100262	DAVID L. ANDRUKITUS, INC.	02/12/08	02/12/08	PRINTING AND REPRODUCTION	28.10
03-04	P1	080K0100269	DO	02/21/08	02/21/08	PRINTING AND REPRODUCTION	35.95
03-14	P1	080K0100294	ACCURATE WORD LLC	02/29/08	02/29/08	PRINTING AND REPRODUCTION	27.45
03-14	P1	080K0100295	DO	02/28/08	02/28/08	PRINTING AND REPRODUCTION	27.45
03-14	P1	080K0100298	DAVID L. ANDRUKITUS, INC.	02/29/08	02/29/08	PRINTING AND REPRODUCTION	25.80
03-25	P1	080K0100320	ACCURATE WORD LLC	03/14/08	03/14/08	PRINTING AND REPRODUCTION	27.45
03-25	P1	080K0100318	DAVID L. ANDRUKITUS, INC.	03/11/08	03/11/08	PRINTING AND REPRODUCTION	21.80
03-25	P1	080K0100319	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION	20.65
03-25	P1	080K0100322	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION	24.80
03-25	P1	080K0100323	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION	20.30
03-25	P1	080K0100324	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION	29.00
03-28	P1	080K0100315	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION	23.60
03-28	P1	080K0100316	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	26.85
						PRINTING AND REPRODUCTION TOTALS	14,441.93
		OTHER SERVICES					
01-14	P1	080K0100176	HOLDER'S	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	22.00
02-04	P9	OFP07348A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02-15	P1	080K0100241	HOLDER'S	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	22.00
02-20	P9	OFP07348A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00
02-27	P1	080K0100263	HON. JOHN SULLIVAN	12/24/07	02/24/08	INSURANCE	356.16
02-27	P1	080K0100264	DO	09/24/07	12/24/07	INSURANCE	534.24
03-03	P1	080K0100266	HOLDER'S	02/19/08	02/19/08	SECURITY AND RELATED SERVICE	22.00
03-20	P9	OFP07348A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS	5,336.40
		SUPPLIES AND MATERIALS					
01-14	P1	080K0100177	WASHINGTON TIMES	02/04/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	63.45
01-30	P1	080K0100216	FIZZ-O WATER CO	01/17/08	01/17/08	BOTTLED WATER	22.00
01-31	S1	DY080100388		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	224.51
02-07	P1	080K0100221	HOLDER'S	01/22/08	01/22/08	HABITATION EXPENSE	79.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON JOHN SULLIVAN—Con								
02-07	P1	080K0100219	OWASSO CHAMBER OF COMMERCE	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		35 00
02-07	P1	080K0100226	PETTY'S FINE FOODS, INC	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		94 97
02-07	P1	080K0100222	THE WASHINGTON POST	02/16/08	02/16/09	PUBLICATION/REFERENCE MATERIAL		187 20
02-11	P1	080K0100232	CITIBANK GOV CARD SERVICE	01/09/08	01/10/08	PUBLICATION/REFERENCE MATERIAL		65 85
02-11	P1	080K0100240	IMPERIAL COFFEE SERVICE	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS		58 95
02-13	P2	OSS47909	CAPITOL MARKING PRD.	01/24/08	01/24/08	RUBBER STAMP - RED INK		12.00
02 14	P1	080K0100224	ROBINSON GLASS	01/24/08	01/24/08	HABITATION EXPENSE		2,650 01
02-20	P1	080K0100246	OFFICE DEPOT CREDIT PLAN	01/13/08	01/28/08	OFFICE SUPPLIES		345 86
02 20	P1	080K0100254	OKLAHOMA PRESS SERVICE	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		99 75
02 20	P1	080K0100255	SAND SPRINGS LEADER	03/15/08	03/15/09	PUBLICATION/REFERENCE MATERIAL		48 13
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		16 90
02-21	C1	NW200805104	DO	01/10/08	01/10/08	BOTTLED WATER		94 96
02-21	C1	NW200805104	DO	01/28/08	01/28/08	BOTTLED WATER		78 98
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2 00
02 25	P1	080K0100256	WORLD PUBLISHING COMPANY	02/25/08	02/25/09	PUBLICATION/REFERENCE MATERIAL		204 00
02-26	P1	080K0100261	CONGRESSIONAL QUARTERLY INC	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL		13,925.00
02-26	P1	080K0100260	WORLD PUBLISHING CO	02/13/08	02/13/09	PUBLICATION/REFERENCE MATERIAL		204 00
02-29	S1	DY080200384		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		131 02
03-04	P1	080K0100270	ELIZABETH BARTHELD	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		176.59
03-04	P1	080K0100273	MARY E CARSON	01/23/08	01/23/08	OFFICE SUPPLIES		7 06
03-11	P1	080K0100278	FIZZ-O WATER CO	02/28/08	02/28/08	BOTTLED WATER		22 00
03-11	P1	080K0100280	JOHN TIDWELL	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		99 00
03 11	P1	080K0100281	DO	02/08/08	02/16/08	OFFICE SUPPLIES		651 47
03-11	P1	080K0100283	DO	02/25/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		121 64
03-11	P1	080K0100277	RICHARD HEDGECOCK	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		60 58
03-14	P1	080K0100303	GEORGE WILLIAM WILAND JR	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		25 00
03-14	P1	080K0100301	PETTY'S FINE FOODS, INC.	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS		106 15
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		16 90
03-18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER		86 97
03-18	C1	NW200807704	DO	02/27/08	02/27/08	BOTTLED WATER		102 95
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03-21	P1	080K0100305	JOHN TIDWELL	02/29/08	02/29/08	OFFICE SUPPLIES		45 83
03-21	P1	080K0100308	DO	03/04/08	03/04/08	OFFICE SUPPLIES		160 61
03-21	P1	080K0100312	OKLAHOMA PRESS SERVICE	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		102 83
03-24	P1	080K0100300	OFFICE DEPOT CREDIT PLAN	01/28/08	02/20/08	OFFICE SUPPLIES		2,083 77
03-25	P1	080K0100313	BROKEN ARROW CHAMBER OF	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS		10.00
03-25	P1	080K0100326	LACEY DAVIS	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS		16 88
03-25	P1	080K0100327	DO	03/10/08	03/13/08	OFFICE SUPPLIES		17 10
03-31	S1	DY080300388		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		177 72
							SUPPLIES AND MATERIALS TOTALS	22,732 09
		EQUIPMENT						
01-22	P1	080K0100199	WELLS FARGO FINANCIAL LEASING	01/19/08	02/19/08	MAINTENANCE AND REPAIRS		378 73
01-30	S8	MA000773671		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		102 42

02–20	P9	OFP08070101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02–20	P9	OFP08070102	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000779973		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	102.42
03–20	P9	OFP08070103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000786179		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	102.42
						EQUIPMENT TOTALS:	6,493.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,758.15
						OFFICE TOTALS:	319,758.15

2007 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	2,388.65
01–31	SF	DY080100505		12/01/07	12/31/07	FRANKED MAIL	–3.00
02–29	SF	DY080200373		12/01/07	12/31/07	FRANKED MAIL	–28.95
03–31	SF	DY080300284		12/01/07	12/31/07	FRANKED MAIL	–9.00
						FRANKED MAIL TOTALS.	2,347.70
			PERSONNEL COMPENSATION				
			ANFINSON, T E	01/01/08	01/02/08	FINANCIAL ADMINISTRATOR	155.55
			BARTHELD, ELIZABETH L.	01/01/08	01/02/08	CHIEF OF STAFF	2,887.96
			CARSON, MARY E.	01/01/08	01/02/08	DISTRICT SCHEDULER/CASEWORKER	258.33
			COFFMAN, JORDAN A.	01/01/08	01/02/08	IMMIGRATION CASEWORKER	133.33
			CONRAD, ERIN	01/01/08	01/02/08	OUTREACH DIRECTOR	222.22
			DAVIS, LACEY D.	01/01/08	01/02/08	STAFF ASSISTANT	177.77
			DECKER,AMY N	01/01/08	01/02/08	PAID INTERN	56.66
			HARTMAN, ZACHARY R.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	188.88
			HEDGECOCK, RICHARD H.	12/01/07	01/02/08	DISTRICT CHIEF OF STAFF	5,868.63
			JENNINGS III, VAUGHN E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	208.33
			LATHROP,ELIZABETH K	01/01/08	01/02/08	HISTORIAN	172.22
			OEHMEN, JONATHAN W.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	263.88
			RAINBOLT III, JOHN V.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	333.33
			SENGER, JOHN W.	01/01/08	01/02/08	EXECUTIVE ASSISTANT	211.11
			TIDWELL, JOHN M	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	333.33
			TUFF, CHRISTINA F.	01/01/08	01/02/08	PRESS SECRETARY	233.33
			WILAND JR, GEORGE W.	01/01/08	01/02/08	CONSTITUENT REPRESENTATIVE	316.66
			WRIGHT,ASHLEY E	01/01/08	01/02/08	TEMPORARY EMPLOYEE	56.66
						PERSONNEL COMPENSATION TOTALS:	12,078.18
			TRAVEL				
01–02	P1	080K0100172	PIKEPASS	11/01/07	11/30/07	LOCAL TRANSPORTATION	69.69
01–03	P1	080K0100170	MARY E. CARSON	12/03/07	12/14/07	PRIVATE AUTO MILEAGE	121.93
01–16	P1	080K0100189	ERIN GAIL CONRAD	11/13/07	11/29/07	PRIVATE AUTO MILEAGE	124.60
01–22	P1	080K0100200	CITIBANK GOV CARD SERVICE	12/11/07	12/11/07	A/F TUL-MEM-DCA MBR 6336	140.80
01–22	P1	080K0100201	DO	12/13/07	12/13/07	A/F DCA-DFW-TUL MBR 7222	146.80
01–22	P1	080K0100202	DO	12/17/07	12/17/07	A/F TUL-DFW-DCA MBR 0608	145.30
01–22	P1	080K0100203	DO	12/19/07	12/19/07	A/F DCA-DFW-TUL MBR 6111	345.80
01–22	P1	080K0100192	PIKEPASS	12/21/07	12/31/07	LOCAL TRANSPORTATION	94.85
01–23	P1	080K0100204	CITIBANK GOV CARD SERVICE	12/04/07	12/04/07	A/F TUL-MEM-DCA #3120 MEMBER	140.80
01–23	P1	080K0100205	DO	11/29/07	12/20/07	GASOLINE	277.82
01–23	P1	080K0100208	DO	12/06/07	12/06/07	A/F DCA-DFW-TUL #1452 MEMBER	345.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON JOHN SULLIVAN—Con								
02–11	P1	080K0100230	DO	12/28/07	12/28/07	GASOLINE		80.03
03–14	P1	080K0100285	GEORGE WILLIAM WILAND JR	12/19/07	12/20/07	PRIVATE AUTO MILEAGE		51.62
						TRAVEL TOTALS:		2,085.84
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	080K0100171	AT & T MOBILITY	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES		1,127.75
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/20/07	12/20/07	OVERNIGHT MAIL		4.30
01–14	P1	080K0100181	AT & T	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		118.37
01–16	P2	HCV0800525	CINGULAR GOVT SALES OFFICE	11/30/07	11/30/07	8820 BLACKBERRY		99.99
01–16	P2	HCV0800525A	DO	11/30/07	11/30/07	8820 BLACKBERRY		199.99
01–16	P2	HCV0800525B	DO	11/30/07	11/30/07	8820 BLACKBERRY		199.99
01–18	P2	HCV0800525C	DO	12/03/07	12/03/07	8820 BLACKBERRY		99.99
01–18	P2	HCV0800525D	DO	12/03/07	12/03/07	8820 BLACKBERRY		199.99
01–22	P1	080K0100197	AT & T	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES		52.13
01–22	P1	080K0100196	NEWSLINK OF OKLAHOMA INC	12/01/07	12/31/07	NEWSWIRE SERVICE		70.00
01–23	S5	DY080100500		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080101099		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		100.50
01–23	S5	DY080105233		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,170.46
01–23	S5	DY080109549		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		2.20
02–05	P2	HCV0800843	VERIZON WIRELESS	01/15/08	01/15/08	8830 BLACKBERRY		39.99
03–11	P1	080K0100274	JOHN TIDWELL	12/17/07	12/24/07	TELECOMMUNICATIONS CHARGES		212.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,742.40
		PRINTING AND REPRODUCTION						
01–02	P1	080K0100173	DAVID L. ANDRUKITUS, INC.	12/05/07	12/05/07	PRINTING AND REPRODUCTION		15.45
01–02	P1	080K0100174	DO	12/05/07	12/05/07	PRINTING AND REPRODUCTION		46.95
01–10	OP	08GP0120703	PUBLIC PRINTER	11/09/07	11/09/07	PRINTING		213.00
01–14	P1	080K0100184	DAVID L. ANDRUKITUS, INC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION		27.85
01–14	P1	080K0100185	DO	12/28/07	12/28/07	PRINTING AND REPRODUCTION		38.00
01–16	P1	080K0100187	DO	12/28/07	12/28/07	PRINTING AND REPRODUCTION		27.45
01–31	HV	08A90300220	001	12/28/07	12/28/07	PRINTING		30.20
02–26	OP	08GP0010803	PUBLIC PRINTER	12/07/07	12/07/07	PRINTING		289.00
02–26	OP	08GP0010803	DO	12/07/07	12/07/07	PRINTING		218.00
03–03	P1	080K0100265	CAPITOL OFFICE SOLUTIONS	10/01/07	11/01/07	PRINTING AND REPRODUCTION		60.00
						PRINTING AND REPRODUCTION TOTALS:		965.90
		OTHER SERVICES						
01–14	P1	080K0100179	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		518.25
01–16	P1	080K0100188	HOLDER'S	12/26/07	12/26/07	JANITORIAL AND RELATED SERVICE		65.00
03–13	P2	OSM36326	LOCKHEED MARTIN DESKTOP SOLUTI	12/16/07	12/16/07	INSTALLATION - IQ3		1,500.00
03–13	P2	OSM36326	DO	12/16/07	12/16/07	TRAINING - 2 DAY ON SITE		2,800.00
						OTHER SERVICES TOTALS:		4,883.25
		SUPPLIES AND MATERIALS						
01–02	P1	080K0100175	IMPERIAL COFFEE SERVICE	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		67.70
01–09	P2	OSS47582	AMERICAN BUSINESS TECHNOLOGY	12/17/07	12/17/07	PLASTIC BLACKBERRY HOLSTERS WI		49.75
01–14	P2	OSS47525	ALLIANCE MICRO	12/13/07	12/13/07	TONER CARTRIDGE FOR A HP LASER		210.00

01–14	P2	OSS47525	DO	12/13/07	12/13/07	TONER CARTRIDGE FOR A HP 2550		85.00
01–14	P2	OSS47525	DO	12/13/07	12/13/07	TONER CARTRIDGE FOR A HP 2550		95.00
01–14	P2	OSS47525	DO	12/13/07	12/13/07	TONER CARTRIDGE FOR A HP 2550		95.00
01–14	P2	OSS47525	DO	12/13/07	12/13/07	TONER CARTRIDGE FOR A HP 2550		95.00
01–14	P1	080K0100182	PETTY'S FINE FOODS, INC.	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS		81.93
01–16	P2	OSM36171	CDW GOVERNMENT INC	11/29/07	11/29/07	SLING MEDIA SLINGBOX AV #(1066		170.00
01–16	P2	OSM36171	DO	11/29/07	11/29/07	SHIPPING		10.99
01–22	P1	080K0100194	OFFICE DEPOT CREDIT PLAN	11/27/07	12/27/07	OFFICE SUPPLIES		2,518.37
01–22	P1	080K0100195	OKLAHOMA PRESS SERVICE	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		92.02
01–23	HV	08A90100083		12/12/07	12/12/07	FRAMING (TRANSFER)		50.00
01–23	P1	080K0100206	CITIBANK GOV CARD SERVICE	12/03/07	12/03/07	LEASED AUTO EXPENSE		23.99
01–23	P1	080K0100207	DO	12/09/07	12/10/07	PUBLICATION/REFERENCE MATERIAL		39.94
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		16.90
01–23	C1	NW200801803	DO	12/10/07	12/10/07	BOTTLED WATER		78.98
01–23	C1	NW200801803	DO	12/26/07	12/26/07	BOTTLED WATER		31.14
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	SF	DY080100162		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY080100866		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY080100690		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.59
02–20	P1	080K0100252	STAPLES CREDIT PLAN	12/28/07	12/28/07	OFFICE SUPPLIES		209.97
02–29	SF	DY080200086		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–112.75
02–29	SF	DY080200667		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–36.45
03–03	P2	OSM36652	CDW GOVERNMENT INC	01/09/08	01/09/08	SOFTWARE - NOVA PARALLELS DT M		216.00
03–03	P2	OSM36652	DO	01/09/08	01/09/08	SHIPPING		12.99
03–11	P1	080K0100275	JOHN TIDWELL	12/21/07	12/21/07	OFFICE SUPPLIES		150.18
03–31	SF	DY080300054		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–38.50
03–31	SF	DY080300519		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
						SUPPLIES AND MATERIALS TOTALS:		4,194.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,297.56
						OFFICE TOTALS.		30,297.56

2006 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–01	CO	8YZ6232389	COX CABLE COMMUNICATIONS	11/04/06	12/03/06	CANCELED CHECK-STALE DATED		–41.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		–41.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–41.95
						OFFICE TOTALS		–41.95

2008 HON. BETTY SUTTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	849.35	849.35
PERSONNEL COMPENSATION	159,016.87	159,016.87
PERSONNEL BENEFITS	790.44	790.44
TRAVEL	11,778.07	11,778.07
RENT, COMMUNICATION, UTILITIES	13,587.78	13,587.78
PRINTING AND REPRODUCTION	1,528.65	1,528.65
OTHER SERVICES	45.00	45.00
SUPPLIES AND MATERIALS	7,919.91	7,919.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON BETTY SUTTON—Con.								
						EQUIPMENT	7,197.69	7,197.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS	202,713.76	202,713.76
						OFFICE TOTALS.	202,713.76	202,713.76
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	SF	DY080100392		01/20/08	02/01/08	FRANKED MAIL		-5.00
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		560.27
02-29	SF	DY080200337		02/20/08	03/01/08	FRANKED MAIL		-4.20
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		311.53
03-31	SF	DY080300261		03/20/08	04/01/08	FRANKED MAIL		-13.25
						FRANKED MAIL TOTALS		849.35
		PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E	01/03/08	03/31/08	SHARED EMPLOYEE		4,050.00
			BAKER,ANTHONY R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,777.77
			BALLARD,MARK A	01/03/08	03/31/08	FIELD REPRESENTATIVE		12,222.24
			CAFERO,ASHLEY	02/01/08	03/31/08	CASEWORKER/FIELD REP		5,450.00
			DALTON,MIKE	03/12/08	03/31/08	DISTRICT STAFF		7,533.50
			GIARDINI,KAY E	01/03/08	03/31/08	DISTRICT OFFICE COORDINATOR		9,777.77
			JAYARATNE, ADRI D	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		15,888.90
			MAIMONA,ALISON A	01/03/08	03/31/08	LEGISLATIVE CORRES/LEGIS ASST		9,461.11
			OBRIEN, SHANNON L	02/05/08	03/31/08	COMMUNICATIONS DIRECTOR		7,000.00
			OH,ESTHER H	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,266.67
			PEYTON,BENJAMIN T	01/03/08	03/31/08	STAFF ASSISTANT		7,822.24
			REIMER,GREG	01/03/08	03/31/08	DISTRICT DIRECTOR		17,111.11
			SCHOONOVER,ANGELA R	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		16,377.77
			VELAZQUEZ,MIGUEL	01/03/08	03/31/08	FIELD REP/CASEWORKER		7,333.34
			WALKER, PAMELA J	01/03/08	03/31/08	CASEWORKER		11,611.11
			WOTTEN,THERESA B	01/03/08	03/31/08	PART-TIME EMPLOYEE		7,333.34
						PERSONNEL COMPENSATION TOTALS		159,016.87
		PERSONNEL BENEFITS						
01-31	S7	08031000320		01/01/08	01/31/08	TRANSIT BENEFITS		153.62
02-29	S7	08060000325		02/01/08	02/29/08	TRANSIT BENEFITS		334.10
03-28	S7	08088000313		03/01/08	03/31/08	TRANSIT BENEFITS		302.72
						PERSONNEL BENEFITS TOTALS		790.44
		TRAVEL						
02-07	P1	080H1300103	ADRI JAYARATNE	01/29/08	01/29/08	LOCAL TRANSPORTATION		16.00
02-07	P1	080H1300110	ANGELA R SCHOONOVER	01/29/08	01/29/08	LOCAL TRANSPORTATION		12.00
02-07	P1	080H1300112	ANTHONY R BAKER	01/29/08	01/29/08	LOCAL TRANSPORTATION		10.00
02-07	P1	080H1300105	CITIBANK GOV CARD SERVICE	02/04/08	02/04/08	A/F CLE/DCA/CLE #0732 MBR		639.00
02-07	P1	080H1300106	DO	01/17/08	01/17/08	A/F DCA/CLE #0153 MBR		348.50
02-07	P1	080H1300107	DO	02/06/08	02/08/08	A/F CLE/DCA/CLE #8293 MBR		639.00
02-07	P1	080H1300111	HON. BETTY SUTTON	01/28/08	01/31/08	LOCAL TRANSPORTATION		30.00

02–08	P1	080H1300122	ADRI JAYARATNE	01/22/08	01/22/08	LOCAL TRANSPORTATION	19.00
02 08	P1	080H1300115	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F CLE-DCA-CLE #2948 MEMBER	632.80
02–08	P1	080H1300116	DO	01/22/08	01/22/08	A/F CLE-DCA-CLE #3140 MEMBER	632 80
02–08	P1	080H1300117	DO	01/28/08	01/28/08	A/F CLE-DCA #3200 MEMBER	316.40
02–11	P1	080H1300129	ADRI JAYARATNE	01/30/08	02/02/08	TRAVEL SUBSISTENCE	161.06
02–11	P1	080H1300130	DO	02/04/08	02/04/08	PRIVATE AUTO MILEAGE	7.52
02–11	P1	080H1300131	DO	02/04/08	02/04/08	PARKING	25 00
02–11	P1	080H1300127	ANGELA R SCHOONOVER	02/04/08	02/04/08	PRIVATE AUTO MILEAGE	7.52
02–11	P1	080H1300128	DO	02/04/08	02/04/08	PARKING	19.00
02–11	P1	080H1300132	ASHLEY CAFERO	01/11/08	01/30/08	PRIVATE AUTO MILEAGE	77 27
02–11	P1	080H1300133	PAMELA J WALKER	01/08/08	01/27/08	PRIVATE AUTO MILEAGE	14.55
02–20	P1	080H1300139	ADRI JAYARATNE	02/05/08	02/05/08	LOCAL TRANSPORTATION	32.00
02 20	P1	080H1300141	CITIBANK GOV CARD SERVICE	02/12/08	02/15/08	A/F CLE-DCA-CLE #8521 MBR	639.00
02–20	P1	080H1300142	DO	01/23/08	01/23/08	AIRFARE FEE	3.00
02 27	P1	080H1300143	HON. BETTY SUTTON	02/14/08	02/14/08	LOCAL TRANSPORTATION	10 00
02–28	P1	080H1300146	ADRI JAYARATNE	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	5.82
03 04	P1	080H1300151	ANGELA R SCHOONOVER	02/19/08	02/19/08	LOCAL TRANSPORTATION	13 00
03–04	P1	080H1300153	DO	02/17/08	02/17/08	MEALS ON TRAVEL	8.25
03 04	P1	080H1300154	ASHLEY CAFERO	02/18/08	02/18/08	LOCAL TRANSPORTATION	6 25
03–04	P1	080H1300155	PAMELA J WALKER	02/18/08	02/18/08	LOCAL TRANSPORTATION	4.25
03 11	P1	080H1300156	ESTHER H OH	02/17/08	02/22/08	TRAVEL SUBSISTENCE	331 94
03 11	P1	080H1300157	SHANNON O'BRIEN	02/17/08	02/22/08	TRAVEL SUBSISTENCE	394.35
03 13	P1	080H1300166	ADRI JAYARATNE	02/16/08	02/24/08	TRAVEL SUBSISTENCE	207.62
03–13	P1	080H1300167	ASHLEY CAFERO	02/07/08	02/28/08	PRIVATE AUTO MILEAGE	126 10
03 13	P1	080H1300168	DO	02/07/08	02/28/08	LOCAL TRANSPORTATION	1.25
03–13	P1	080H1300162	HON. BETTY SUTTON	01/15/08	02/01/08	PRIVATE AUTO MILEAGE	389.33
03–13	P1	080H1300163	DO	01/15/08	02/01/08	LOCAL TRANSPORTATION	55.50
03–13	P1	080H1300161	PAMELA J WALKER	02/02/08	02/21/08	PRIVATE AUTO MILEAGE	42.20
03–24	P1	080H1300164	ADRI JAYARATNE	02/13/08	02/13/08	LOCAL TRANSPORTATION	18.00
03–25	P1	080H1300182	CITIBANK GOV CARD SERVICE	02/17/08	02/17/08	A/F DCXA-CLE-DCA #2852 OH	447.00
03–25	P1	080H1300183	DO	02/25/08	02/25/08	A/F DCA-CLE-DCA #1505 MBR	639.00
03–25	P1	080H1300184	DO	02/17/08	02/17/08	A/F DCA-CLE-DCA #5309 SCHOONOV	521.00
03–25	P1	080H1300185	DO	02/17/08	02/17/08	A/F DCA-CLE-DCA #0306 OBRIEN	639.00
03–25	P1	080H1300186	DO	03/04/08	03/04/08	A/F CLE-DCA-CLE #8069 MEMBER	639.00
03–25	P1	080H1300187	DO	03/10/08	03/10/08	A/F CLE-DCA-CLE MEMBER	639.00
03–25	P1	080H1300174	HON. BETTY SUTTON	02/25/08	02/28/08	LOCAL TRANSPORTATION	39.00
03–27	P1	080H1300189	ADRI JAYARATNE	03/04/08	03/14/08	PRIVATE AUTO MILEAGE	35 89
03–27	P1	080H1300190	ANGELA R SCHOONOVER	03/12/08	03/12/08	LOCAL TRANSPORTATION	11 00
03–31	P1	080H1300177	CITIBANK GOV CARD SERVICE	02/02/08	02/24/08	LODGING	2,272.90
						TRAVEL TOTALS	11,778.07
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	OH1301R0801	SOUTH SHORE COMM DEV. CORP	01/01/08	01/31/08	RENT-LORAIN	888 13
01–23	P9	OH1302R0801	UFCW BUILDING CORPORATION	01/01/08	01/31/08	RENT-AKRON	1,041 00
01–31	S3	08031G00034		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	18.00
02–07	P1	080H1300109	UNITED PARCEL SERVICE	01/19/08	01/19/08	POSTAGE/MAILING SERVICE	35.62
02–08	P1	080H1300124	ATT	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	359.49
02–08	P1	080H1300121	VERIZON WIRELESS	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	657.01
02–11	P1	080H1300134	CENTURYTEL	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	538.83
02–14	HV	08A90100111	FIRST CALL	02/07/08	02/07/08	TAPE DUPLICATION	35 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2008 HON BETTY SUTTON—Con								
02 20	P9	OH1301R0802	SOUTH SHORE COMM DEV CORP	02/01/08	02/29/08	RENT-LORAIN		888 13
02–20	P9	OH1302R0802	UFCW BUILDING CORPORATION	02/01/08	02/29/08	RENT-AKRON		1,041 00
02 20	P1	080H1300135	VERIZON WIRELESS	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES		656 98
02–26	S4	08057001101		01/03/08	01/31/08	RECORDING (TRANSFER)		60 30
02 28	P1	080H1300145	VERIZON BUSINESS	02/10/07	02/10/07	TELECOMMUNICATIONS CHARGES		80 27
02–29	S5	DY080200510		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		702 00
02–29	S5	DY080201119		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		137 50
02–29	S5	DY080205160		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,116 17
02–29	S5	DY080206928		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		76 50
02–29	S5	DY080209449		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		47 16
03–11	HV	08A90100124	FIRST CALL	02/25/08	02/25/08	TAPE DUPLICATION		105 00
03-13	P1	080H1300159	ATT	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		357 21
03-14	P1	080H1300169	CENTURYTEL	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES		544 22
03 20	P9	OH1301R0803	SOUTH SHORE COMM. DEV. CORP.	03/01/08	03/31/08	RENT-LORAIN		888 13
03–20	P9	OH1302R0803	UFCW BUILDING CORPORATION	03/01/08	03/31/08	RENT-AKRON		1,041 00
03-25	P1	080H1300171	VERIZON WIRELESS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES		660 14
03 27	P1	080H1300192	UNITED PARCEL SERVICE	03/08/08	03/08/08	POSTAGE/MAILING SERVICE		23 83
03-27	P1	080H1300188	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES		83 63
03–28	S5	DY080300499		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48 00
03-28	S5	DY080301106		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		137 50
03–28	S5	DY080305040		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,183 65
03–28	S5	DY080306782		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		76 50
03–28	S5	DY080309285		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		59 88
						RENT, COMMUNICATION, UTILITIES TOTALS		13,587 78
		PRINTING AND REPRODUCTION						
02–07	P1	080H1300108	ACCURATE WORD LLC.	01/29/08	01/29/08	PRINTING AND REPRODUCTION		211 95
02–20	P1	080H1300137	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION		61 90
02–20	P1	080H1300138	DAVID L. ANDRUKITUS, INC.	02/05/08	02/05/08	PRINTING AND REPRODUCTION		523 00
03–25	P1	080H1300175	ACCURATE WORD LLC	02/13/08	02/13/08	PRINTING AND REPRODUCTION		439 90
03–25	P1	080H1300176	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION		114 95
03–27	P1	080H1300193	DO	03/14/08	03/14/08	PRINTING AND REPRODUCTION		176 95
						PRINTING AND REPRODUCTION TOTALS		1,528 65
		OTHER SERVICES						
03–11	P1	080H1300150	WEAVER - SECURSHRED	02/22/08	02/22/08	JANITORIAL AND RELATED SERVICE		45 00
						OTHER SERVICES TOTALS.		45 00
		SUPPLIES AND MATERIALS						
01–11	P1	08CHS000140	US CAPITOL HISTORICAL SOCIETY	01/03/08	01/03/08	CALENDARS		5,400 00
01–15	P1	080H1300085	THE CHRONICLE - TELEGRAM	01/28/08	01/28/09	PUBLICATION/REFERENCE MATERIAL		145 60
01–31	SF	DY080100045		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–20 00
01–31	SF	DY080100749		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–4 05
01–31	S1	DY080100382		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		292 16
02–08	P1	080H1300126	SUN NEWSPAPERS	01/24/08	07/17/08	PUBLICATION/REFERENCE MATERIAL		124 80
02–08	P1	080H1300125	THE MORNING JOURNAL	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		182 00

02–08	P1	080H1300114	THE WASHINGTON POST	01/29/08	01/29/09	PUBLICATION/REFERENCE MATERIAL	115.48
02–14	P2	0S547972	AMERICAN BUSINESS TECHNOLOGY	01/29/08	01/29/08	1 GIG SD CARDS #8046	99.75
02–20	P1	080H1300140	ANGELA R SCHOONOVER	02/05/08	02/05/08	OFFICE SUPPLIES	29.88
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	5.78
02–21	C1	NW200805104	DO	01/08/08	01/08/08	BOTTLED WATER	22.26
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	P1	080H1300136	THE PRESS SUBCRIPTIONS	03/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	60.00
02–28	P1	080H1300147	AKRON BEACON JOURNAL	01/30/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	87.31
02–28	C2	NW200805901	BOISE CASCADE	01/25/08	01/25/08	OFFICE SUPPLIES	15.09
02–28	C2	NW200805901	DO	01/25/08	01/25/08	OFFICE SUPPLIES	81.66
02–29	SF	DY080200047		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
02–29	SF	DY080200628		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
02–29	S1	DY080200377		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	602.07
03–03	P1	080H1300148	NORTH RIDGEVILLE PRESS	03/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	19.95
03–04	P1	080H1300152	ANGELA R SCHOONOVER	02/18/08	02/18/08	FOOD & BEVERAGE FOR MEETINGS	41.26
03–04	P1	080H1300149	THE NEW YORK TIMES	01/30/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	332.80
03–13	P1	080H1300165	ADRI JAYARATNE	02/18/08	02/18/08	FOOD & BEVERAGE FOR MEETINGS	106.03
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	5.78
03–18	C1	NW200807704	DO	02/07/08	02/07/08	BOTTLED WATER	22.96
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	35.45
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	HV	08A90100133		02/27/08	02/27/08	FRAMING (TRANSFER)	34.00
03–25	P1	080H1300170	CONGRESSIONAL MANAGEMENT FNDTN	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL	61.00
03–25	P1	080H1300173	THE BARBERTON HERALD	03/15/08	03/15/09	PUBLICATION/REFERENCE MATERIAL	73.00
03–27	P1	080H1300191	CONGRESSIONAL MANAGEMENT FNDTN	03/18/08	03/18/08	PUBLICATION/REFERENCE MATERIAL	61.00
03–31	SF	DY080300030		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–564.75
03–31	SF	DY080300495		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY080300382		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	477.34
						SUPPLIES AND MATERIALS TOTALS	7,919.91
		EQUIPMENT					
01–30	S8	MA000773667		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	463.23
02–20	P9	OFP08069701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02–20	P9	OFP08069702	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000779969		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	463.23
03–20	P9	OFP08069703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000786496		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	463.23
						EQUIPMENT TOTALS	7,197.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS	202,713.76
						OFFICE TOTALS	202,713.76

2007 HON. BETTY SUTTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,017.06
01–31	05	7M5199006	DO	12/05/07	12/05/07	FRANKED MAIL	11,236.90
						FRANKED MAIL TOTALS	12,253.96
		PERSONNEL COMPENSATION					
			BAKER,ANTHONY R	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			BALLARD,MARK A	01/01/08	01/02/08	FIELD REPRESENTATIVE	277.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON BETTY SUTTON—Con								
			CAFERO,ASHLEY	12/18/07	12/18/07	CASEWORKER/FIELD REP		7,416.62
			GIARDINI,KAY E	01/01/08	01/02/08	DISTRICT OFFICE COORDINATOR		222.22
			JAYARATNE, ADRI D	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		361.11
			LANE,GEOFFREY	12/01/07	12/31/07	PAID INTERN		1,000.00
			MAIMONA,ALISON A	01/01/08	01/02/08	LEGISLATIVE CORRES/LEGIS ASST		205.55
			OH,ESTHER H	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		233.33
			PEYTON,BENJAMIN T	01/01/08	01/02/08	STAFF ASSISTANT		177.77
			REIMER,GREG	01/01/08	01/02/08	DISTRICT DIRECTOR		388.88
			SCHOONOVER,ANGELA R	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		372.22
			VELAZQUEZ,MIGUEL	01/01/08	01/02/08	FIELD REP/CASEWORKER		166.66
			WALKER, PAMELA J	01/01/08	01/02/08	CASEWORKER		263.88
			WOTTEN,THERESA B	01/01/08	01/02/08	PART-TIME EMPLOYEE		166.66
						PERSONNEL COMPENSATION TOTALS		11,474.89
		TRAVEL						
01-02	P1	080H1300077	ADRI JAYARATNE	12/04/07	12/13/07	PRIVATE AUTO MILEAGE		27.72
01-10	P1	080H1300080	GREG RIEMER	12/06/07	12/07/07	TRAVEL SUBSISTENCE		180.49
01-14	P1	080H1300086	CITIBANK GOV CARD SERVICE	12/18/07	12/18/07	A/F CLE-DCA-CLE #6634 MEMBER		632.80
01-14	P1	080H1300087	DO	12/06/07	12/06/07	A/F CLE-DCA-CLE #9346 VELASQUE		270.80
01-14	P1	080H1300088	DO	12/06/07	12/06/07	A/F CLE-DCA-CLE #9347 WOOYEN		270.80
01-14	P1	080H1300089	DO	12/06/07	12/06/07	A/F CLE-DCA-CLE #9348 BALLARD		270.80
01-14	P1	080H1300090	DO	12/06/07	12/06/07	A/F CLE-DCA-CLE #9349 REIMER		270.80
01-14	P1	080H1300091	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION		108.10
01-14	P1	080H1300092	DO	12/06/07	12/15/07	LODGING		1,628.74
01-14	P1	080H1300093	DO	12/13/07	12/13/07	A/F CLE-BWI-CLE #0791 GIARDINI		270.80
01-14	P1	080H1300094	DO	12/13/07	12/13/07	A/F CLE-BWI-CLE #0792 WALKER		270.80
01-14	P1	080H1300096	PAMELA J WALKER	11/29/07	12/13/07	PRIVATE AUTO MILEAGE		91.67
01-15	P1	080H1300097	CITIBANK GOV CARD SERVICE	12/14/07	12/14/07	A/F DCA-CLE #6800 MBR		366.40
01-17	P1	080H1300102	DO	12/20/07	12/20/07	A/F BWI-CLE #4392 MEMBER		135.40
						TRAVEL TOTALS		4,796.12
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	080H1300073	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES		113.94
01-11	P1	080H1300083	CENTURYTEL	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		548.51
01-11	HV	08A90100077	FIRST CALL	12/13/07	12/13/07	TAPE DUPLICATION		35.00
01-14	P1	080H1300095	ATT	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		357.36
01-17	P1	080H1300098	UNITED PARCEL SERVICE	12/07/07	12/07/08	POSTAGE/MAILING SERVICE		56.99
01-23	S5	DY080100493		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01-23	S5	DY080101093		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		130.50
01-23	S5	DY080105177		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		808.21
01-23	S5	DY080106972		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		76.50
01-23	S5	DY080109506		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		37.26
01-28	S4	08028001100		12/01/07	12/31/07	RECORDING (TRANSFER)		84.50
02-08	P1	080H1300123	UNITED PARCEL SERVICE	12/15/07	12/15/07	POSTAGE/MAILING SERVICE		2.85
02-27	P1	080H1300144	VERIZON BUSINESS	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		56.48
						RENT, COMMUNICATION, UTILITIES TOTALS		2,356.10

		PRINTING AND REPRODUCTION					
01-02	P1	080H1300071	MOUNT VERNON PRINTING	11/29/07	11/29/07	PRINTING AND REPRODUCTION	2,095 00
01-04	P1	080H1300076	DAVID L. ANDRUKITUS, INC.	12/12/07	12/12/07	PRINTING AND REPRODUCTION	227.50
01-09	P5	7M5199005	MOUNT VERNON PRINTING	11/20/07	11/20/07	MASSPRINTING#5	15,752.00
01-17	P1	080H1300099	DAVID L. ANDRUKITUS, INC.	12/26/07	12/26/07	PRINTING AND REPRODUCTION	360 50
01-17	P1	080H1300100	DO	12/26/07	12/26/07	PRINTING AND REPRODUCTION	127 50
01-17	P1	080H1300101	DO	12/26/07	12/26/07	PRINTING AND REPRODUCTION	147 50
02-08	P1	080H1300118	MOUNT VERNON PRINTING	12/18/07	12/18/07	PRINTING AND REPRODUCTION	1,750 00
03-18	P1	080H1300158	SQP PRINT CENTER	12/17/07	12/17/07	PRINTING AND REPRODUCTION	1,300 50
03-21	P5	7M5199006	MOUNT VERNON PRINTING	12/07/07	12/07/07	MASSPRINTING#6	15,752.00
						PRINTING AND REPRODUCTION TOTALS	37,512 50
		OTHER SERVICES					
01-02	P1	080H1300075	DEXTERANET	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	4,800.00
						OTHER SERVICES TOTALS	4,800.00
		SUPPLIES AND MATERIALS					
01-02	P1	080H1300078	ADRI JAYARATNE	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	60 44
01-02	P1	080H1300072	MOUNT VERNON PRINTING	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	2,100 00
01-03	P2	OSS47448	AMERICAN BUSINESS TECHNOLOGY	12/05/07	12/05/07	TONER - FOR HP LASERJET 4620TN	603 60
01-03	P2	OSS47448	DO	12/05/07	12/05/07	TONER - FOR HP LASERJET 4620TN	808 60
01-03	P2	OSS47448	DO	12/05/07	12/05/07	TONER - FOR HP LASERJET 4620TN	808.60
01-03	P2	OSS47448	DO	12/05/07	12/05/07	TONER - FOR HP LASERJET 4620TN	808 60
01-03	P2	OSS47448	DO	12/05/07	12/05/07	TRANSFER KIT - FOR HP LASERJET	199 00
01-03	P2	OSS47448	DO	12/05/07	12/05/07	FUSER KIT #HPQ3676A	270 00
01-04	P1	080H1300079	US CAPITOL HISTORICAL SOCIETY	12/11/07	12/11/07	PUBLICATION/REFERENCE MATERIAL	2,000 00
01-08	P1	080H1300082	KAY E GIARDINI	10/10/07	12/20/07	OFFICE SUPPLIES	907 68
01-08	P1	080H1300081	THE PLAIN DEALER	12/15/07	12/15/08	PUBLICATION/REFERENCE MATERIAL	174 02
01-09	P2	OSS47544	AMERICAN BUSINESS TECHNOLOGY	12/13/07	12/13/07	TONER - FOR CANON GPR-17 #0	176 40
01-09	P2	OSS47544	DO	12/13/07	12/13/07	TONER FOR HP (BLACK) #C9720A	301 80
01-14	P2	OSS47612	DO	12/20/07	12/20/07	HP LJ 1022 TONERS 12 A - # Q26	257 44
01-14	P2	OSS47612	DO	12/20/07	12/20/07	HP LJ 4700 TONER - BLACK, # Q	1,010 10
01-14	P2	OSS47612	DO	12/20/07	12/20/07	HP LJ 4700 TONER - CYAN, # Q5	713.97
01-14	P2	OSS47612	DO	12/20/07	12/20/07	HP LJ 4700 TONER - YELLOW, #	713.97
01-14	P2	OSS47612	DO	12/20/07	12/20/07	HP LJ 4700 TONER - MAGENTA,	713 97
01-14	P2	OSS47612	DO	12/20/07	12/20/07	HP COLOR LJ 4700 IMAGE FUSER K	271 20
01-14	P2	OSS47612	DO	12/20/07	12/20/07	HP COLOR LJ 4700 IMAGE TRANSFE	251 02
01-14	P2	OSS47613	DO	12/20/07	12/20/07	HP LJ 1022 TONER 12A - # Q2612	257 44
01-14	P2	OSS47613	DO	12/20/07	12/20/07	HP LJ 4700 TONER - BLACK, #Q	1,010 10
01-14	P2	OSS47613	DO	12/20/07	12/20/07	HP LJ 4700 TONER - CYAN, # Q	713.97
01-14	P2	OSS47613	DO	12/20/07	12/20/07	HP LJ 4700 TONER - YELLOW, #	713.97
01-14	P2	OSS47613	DO	12/20/07	12/20/07	HP LJ 4700 TONER - MAGENTA,	713 97
01-14	P2	OSS47613	DO	12/20/07	12/20/07	HP COLOR LJ 4700 IMAGE FUSER K	271.00
01 14	P2	OSS47613	DO	12/20/07	12/20/07	HP COLOR LJ 4700 IMAGE TRANSFE	251 02
01-16	HV	08A90100082		12/05/07	12/05/07	FRAMING (TRANSFER)	34 00
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	5 78
01-23	C1	NW200801803	DO	12/06/07	12/06/07	BOTTLED WATER	27 28
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-31	SF	DY080100023		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20 00
01-31	SF	DY080100727		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-07	P1	080H1300104	THE REPORTER	11/01/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	40 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. BETTY SUTTON—Con								
02-08	P1	080H1300113	DOW JONES & COMPANY, INC	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		104.69
02-08	P1	080H1300120	THE MORNING JOURNAL	12/14/07	01/14/08	PUBLICATION/REFERENCE MATERIAL		21.00
02-08	P1	080H1300119	US CAPITOL HISTORICAL SOCIETY	12/28/07	12/28/07	PUBLICATION/REFERENCE MATERIAL		760.00
02-12	C2	NW200804301	BOISE CASCADE	12/17/07	12/17/07	OFFICE SUPPLIES		68.27
02-12	C2	NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		2,718.99
02-12	C2	NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		570.68
02-12	C2	NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		387.40
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		365.58
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		117.00
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		570.81
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		15.60
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		24.42
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		16.32
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		28.49
02-12	C2	NW200804301	DO	12/19/07	12/19/07	OFFICE SUPPLIES		117.00
02-12	C2	NW200804301	DO	12/19/07	12/19/07	OFFICE SUPPLIES		71.30
02-12	C2	NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		28.39
02-12	C2	NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		258.05
02-12	C2	NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		75.95
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		1,539.47
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		156.64
02-12	C2	NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		24.69
02-12	C2	NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		185.47
02-20	C2	NW200805101	DO	12/18/07	12/18/07	OFFICE SUPPLIES		9.58
02-20	C2	NW200805101	DO	12/21/07	12/21/07	OFFICE SUPPLIES		176.97
							SUPPLIES AND MATERIALS TOTALS	25,579.65
		EQUIPMENT						
02-01	F2	RN000021718	GLOBAL COMPUTER	01/28/08	01/28/08	LAPTOP - SYSTEMAX MEDALLION XV		1,249.72
02-01	F2	RN000021718	DO	01/28/08	01/28/08	LAPTOP - SYSTEMAX MEDALLION XV		1,249.72
02-01	F2	RN000021718	DO	01/28/08	01/28/08	LAPTOP - SYSTEMAX MEDALLION XV		1,249.72
02-01	F2	RN000021718	DO	01/28/08	01/28/08	LAPTOP - SYSTEMAX MEDALLION XV		1,249.72
02-01	F2	RN000021718	DO	01/28/08	01/28/08	LAPTOP - SYSTEMAX MEDALLION XV		1,249.72
02-01	F2	RN000021718	DO	01/28/08	01/28/08	LAPTOP - SYSTEMAX MEDALLION XV		1,249.72
02-06	F2	RN000021773	DO	01/29/08	01/29/08	LAPTOP - SYSTEMAX MEDALLION XV		1,326.41
02-06	F2	RN000021773	DO	01/29/08	01/29/08	LAPTOP - SYSTEMAX MEDALLION XV		1,326.41
02-15	F2	RN000021883	DELL DIRECT SALES	01/17/08	01/17/08	PROJECTOR - DELL 2400MP DLP		1,249.00
02-15	F2	RN000021884	DO	01/17/08	01/17/08	PROJECTOR - DELL 2400MP DLP		1,249.00
03-19	F2	RN000022523	PITNEY BOWES	03/14/08	03/14/08	MAILING EQUIPMENT - PITNEY BOW		4,321.00
							EQUIPMENT TOTALS	16,970.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS	115,743.36
							OFFICE TOTALS	115,743.36

FRANKED MAIL	618.14	618.14
PERSONNEL COMPENSATION	192,793.08	192,793.08
PERSONNEL BENEFITS	133.45	133.45
TRAVEL	4,977.84	4,977.84
RENT, COMMUNICATION, UTILITIES	20,294.31	20,294.31
PRINTING AND REPRODUCTION	253.75	253.75
SUPPLIES AND MATERIALS	2,498.08	2,498.08
EQUIPMENT	6,027.99	6,027.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,596.64	227,596.64
OFFICE TOTALS:	227,596.64	227,596.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100598		01/20/08	02/01/08	FRANKED MAIL	–77.55
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	305.55
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	390.14
						FRANKED MAIL TOTALS	618.14

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/08	03/31/08	SHARED EMPLOYEE	713.34
ANFINSON, THOMAS E	01/03/08	03/31/08	SHARED EMPLOYEE	3,575.00
BECK, STEPHEN B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,555.57
CESARONE, ELLEN D	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,044.44
FERRELL,PETER	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,311.11
GOOD, ANDREW	01/03/08	03/31/08	DIR OF IMMIGRATION REF	15,083.34
HEATHERLY, CHARLES L	01/03/08	03/31/08	LEGISLATIVE ASST/SECRETARY	15,888.90
HOULTON, TYLER Q	01/03/08	03/31/08	LEGISLATIVE COORDINATOR	17,111.11
KOENIG,ANDREW D	02/01/08	02/29/08	SHARED EMPLOYEE	3,000.00
KOEPPEN, CAROL A	01/03/08	03/31/08	STAFF ASSISTANT	14,116.67
LEIGHTY, EDWARD A	01/03/08	03/31/08	CONSTITUENT ADVOCATE	13,444.44
RUSSELL, CHARLOTTE A	01/03/08	03/31/08	PART-TIME EMPLOYEE	1,466.67
TELLER, PAUL S	01/03/08	01/30/08	SHARED EMPLOYEE	1,866.67
THURMOND, MARY A	01/03/08	03/31/08	DIRECTOR OF OPERATIONS	16,722.22
TREVITHICK, CYNTHIA G	01/03/08	03/31/08	SENIOR ISSUES LIAISON	8,750.00
VAN KEUREN, EDMUND T	01/03/08	03/31/08	CASEWORK COORDINATOR	14,177.77
ZIMMERMAN, MACARTHUR J	01/03/08	03/31/08	CHIEF OF STAFF	38,965.83
			PERSONNEL COMPENSATION TOTALS	192,793.08

PERSONNEL BENEFITS

01–31	S7	08031000092		01/01/08	01/31/08	TRANSIT BENEFITS	44.47
02–29	S7	08060000093		02/01/08	02/29/08	TRANSIT BENEFITS	44.44
03–28	S7	08088000090		03/01/08	03/31/08	TRANSIT BENEFITS	44.54
						PERSONNEL BENEFITS TOTALS	133.45

TRAVEL

01–25	P1	08C00600133	HON. TOM TANCREDO	01/14/08	01/14/08	MEALS ON TRAVEL	12.05
02–05	P1	08C00600137	DO	01/18/08	01/22/08	MEALS ON TRAVEL	20.17
02–11	P1	08C00600150	CITIBANK GOV CARD SERVICE	01/04/08	01/20/08	GASOLINE	168.72
02–11	P1	08C00600151	DO	01/14/08	01/14/08	AIR DEN-WAS/MEMBER #3546	414.50
02–11	P1	08C00600152	DO	01/18/08	01/18/08	AIR WAS-DEN/MEMBER #7312	414.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON THOMAS G TANCREDO– Con								
02-11	P1	08C00600153	DO	01/22/08	01/27/08	AIR DEN-WAS/MEMBER #8145		414.50
02-11	P1	08C00600157	HON. TOM TANCREDO	01/29/08	01/29/08	PARKING		17.00
02-11	P1	08C00600154	MARY ASHLING THURMOND	02/04/08	02/04/08	PRIVATE AUTO MILEAGE		4.98
03-03	P1	08C00600171	HON TOM TANCREDO	02/15/08	02/15/08	LOCAL TRANSPORTATION		17.00
03-11	P1	08C00600175	CAROL ANN KOEPPEN	10/05/07	11/07/07	PRIVATE AUTO MILEAGE		69.46
03-25	P1	08C00600185	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	AIRFARE FEE		200.00
03-25	P1	08C00600186	DO	02/08/08	02/08/08	A/F WAS-DEN 2592 MBR		414.50
03-25	P1	08C00600187	DO	02/11/08	02/23/08	GASOLINE		197.56
03-25	P1	08C00600188	DO	02/12/08	02/12/08	A/F DEN-WAS-DEN 0612 MBR		424.50
03-25	P1	08C00600189	DO	02/13/08	02/13/08	LOCAL TRANSPORTATION		25.50
03-25	P1	08C00600190	DO	02/17/08	02/17/08	A/F DEN-PHX-DEN HEATHERLY 1375		254.98
03-25	P1	08C00600191	DO	02/14/08	02/14/08	AIRFARE FEE		800.00
03-25	P1	08C00600192	DO	02/25/08	02/25/08	A/F DEN-WAS-DEN 1579 MBR		848.99
03-25	P1	08C00600193	DO	03/04/08	03/04/08	A/F DEN-WAS 1029 MBR		189.50
03-25	P1	08C00600196	STEPHEN B BECK	02/15/08	03/04/08	PRIVATE AUTO MILEAGE		40.68
03-28	P1	08C00600089	CITIBANK GOV CARD SERVICE	11/05/07	11/05/07	LOCAL TRANSPORTATION		28.75
							TRAVEL TOTALS	4,977.84
		RENT, COMMUNICATION, UTILITIES						
01-14	P1	08C00600123	DISH NETWORK	01/07/08	02/06/08	UTILITIES		59.98
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		23.59
01-23	P9	C00602R0801	HUBERT T. MORROW	01/01/08	01/31/08	RENT-LITTLETON		750.00
01-23	P9	C00603R0801	PEGASUS GREENWOOD LLC	01/01/08	01/31/08	RENT-CENTENNIAL		3,281.90
01-23	P9	C00601R0801	WILCOX PROFESSIONAL BLDG, INC	01/01/08	01/31/08	CASTLE ROCK RENT		800.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		19.35
01-25	P9	C00601R801A	WILCOX PROFESSIONAL BLDG, INC	01/01/08	01/31/08	CASTLE ROCK RENT INCREASE		300.00
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		13.63
02-07	P1	08C00600141	DISH NETWORK	02/07/08	03/06/08	UTILITIES		59.98
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL		8.49
02-11	P1	08C00600156	XCEL ENERGY	12/31/07	01/29/08	UTILITIES		178.68
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		37.24
02-20	P1	08C00600158	HON TOM TANCREDO	02/03/08	02/03/08	UTILITIES		37.95
02-20	P1	08C00600159	DO	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		97.53
02-20	P9	C00602R0802	HUBERT T MORROW	02/01/08	02/29/08	RENT-LITTLETON		750.00
02-20	P9	C00603R0802	PEGASUS GREENWOOD LLC	02/01/08	02/29/08	RENT-CENTENNIAL		3,281.90
02-20	P9	C00601R0802	WILCOX PROFESSIONAL BLDG, INC.	02/01/08	02/29/08	CASTLE ROCK RENT		1,100.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL		31.58
02-25	P9	C00602R801A	HUBERT T MORROW	01/01/08	01/31/08	LITTLETON RENT INCREASE		50.00
02-25	P9	C00602R802A	DO	02/01/08	02/29/08	LITTLETON RENT INCREASE		50.00
02-25	P1	08C00600163	XCEL ENERGY	12/31/07	01/29/08	UTILITIES		221.12
02-26	P1	08C00600166	QWEST	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		64.57
02-26	P1	08C00600170	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		450.94
02-29	S5	DY080200160		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02-29	S5	DY080200833		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		112.50

02–29	S5	DY080202457		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	717.56
02–29	S5	DY080206632		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	115.85
02–29	S5	DY080207563		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.64
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/18/08	02/18/08	OVERNIGHT MAIL	5.71
03–04	P1	08C00600173	QWEST	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	245.37
03–13	P1	08C00600178	DISH NETWORK	03/07/08	04/06/08	UTILITIES	59.98
03–13	P1	08C00600179	HON. TOM TANCREDO	02/27/08	02/27/08	TELECOMMUNICATIONS CHARGES	29.90
03–13	P1	08C00600180	DO	02/22/08	02/22/08	TELECOMMUNICATIONS CHARGES	97.37
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	13.63
03–20	P9	C00602R0803	HUBERT T. MORROW	03/01/08	03/31/08	RENT-LITTLETON	800.00
03–20	P9	C00603R0803	PEGASUS GREENWOOD LLC	03/01/08	03/31/08	RENT-CENTENNIAL	3,281.90
03–20	P9	C00601R0803	WILCOX PROFESSIONAL BLDG, INC.	03/01/08	03/31/08	CASTLE ROCK RENT	1,100.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	21.67
03–21	P1	08C00600181	XCEL ENERGY	01/29/08	02/28/08	UTILITIES	253.89
03–21	P1	08C00600183	DO	01/29/08	02/28/08	UTILITIES	143.09
03–25	P1	08C00600194	QWEST	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	64.57
03–25	P1	08C00600195	DO	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	200.85
03–25	P1	08C00600184	VERIZON WIRELESS	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	259.32
03–28	S5	DY080300162		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080300820		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03–28	S5	DY080302413		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	693.41
03–28	S5	DY080306487		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	114.86
03–28	S5	DY080307410		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	34.31
						RENT, COMMUNICATION, UTILITIES TOTALS	20,294.31
		PRINTING AND REPRODUCTION					
01–30	P2	OSP47785	ACCURATE WORD, LLC	01/14/08	01/14/08	250- WHITE STOCK BUSINESS CARD	61.45
02–28	P2	OSP48030	DO	02/05/08	02/05/08	250 BUFF STOCK BUSINESS CARDS	61.45
03–05	P2	OSP48197	DO	02/25/08	02/25/08	250 BUFF STOCK BUSINESS CARDS	61.45
03–11	OP	08GP0020802	PUBLIC PRINTER	01/25/08	01/25/08	PRINTING	63.00
03–25	S3	08085000036		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	253.75
		SUPPLIES AND MATERIALS					
01–14	P1	08C00600122	HON. TOM TANCREDO	01/05/08	01/05/08	OFFICE SUPPLIES	83.99
01–25	P1	08C00600132	CULLIGAN	01/10/08	01/10/08	BOTTLED WATER	44.07
01–31	SF	DY080100239		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–216.75
01–31	SF	DY080100943		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–76.95
01–31	S1	DY080100103		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	64.07
02–05	P1	08C00600138	QUILL CORPORATION	01/11/08	01/11/08	OFFICE SUPPLIES	134.61
02–07	P1	08C00600142	DO	01/14/08	01/14/08	OFFICE SUPPLIES	11.18
02–08	P1	08C00600147	DEEP ROCK WATER COMPANY	01/23/08	01/23/08	BOTTLED WATER	23.80
02–11	P1	08C00600140	JEFFERSON CLERK/RECORDER	02/01/08	02/01/09	LEASED AUTO EXPENSE	511.56
02–12	P1	08C00600155	PETER FERRELL	02/04/08	02/04/08	OFFICE SUPPLIES	40.89
02–20	P1	08C00600160	HON. TOM TANCREDO	02/02/08	02/02/08	OFFICE SUPPLIES	293.82
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805101	DO	01/17/08	01/17/08	BOTTLED WATER	41.74
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–25	P1	08C00600162	DEEP ROCK WATER COMPANY	01/11/08	01/25/08	BOTTLED WATER	44.20
02–25	P1	08C00600164	HON. TOM TANCREDO	02/11/08	02/11/08	HABITATION EXPENSE	223.86
02–25	P1	08C00600165	DO	02/11/08	02/11/08	OFFICE SUPPLIES	374.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. THOMAS G. TANCREDO—Con							
02–26	P1 08C00600168	CAPITOL HILL CLUB	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		55.81
02–26	P1 08C00600167	CULLIGAN	02/10/08	02/10/08	BOTTLED WATER		17.86
02–26	P1 08C00600169	QUILL CORPORATION	02/07/08	02/07/08	OFFICE SUPPLIES		159.85
02–29	S1 DY080200103		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		71.26
03–04	P1 08C00600174	DEEP ROCK WATER COMPANY	02/21/08	02/21/08	BOTTLED WATER		13.80
03–04	P1 08C00600172	HON. TOM TANCREDO	02/18/08	02/22/08	OFFICE SUPPLIES		153.83
03–12	P1 08C00600177	CHARLOTTE RUSSELL	01/16/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		30.00
03–18	C1 NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1 NW200807701	DO	02/19/08	02/19/08	BOTTLED WATER		41.74
03–18	C1 NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–21	P1 08C00600182	DEEP ROCK WATER COMPANY	02/08/08	02/26/08	BOTTLED WATER		25.42
03–31	S1 DY080300102		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		304.31
					SUPPLIES AND MATERIALS TOTALS:		2,498.08
	EQUIPMENT						
01–30	S8 MA000773435		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		113.33
02–27	S8 MA000779760		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		113.33
03–12	P1 08C00600176	HON. TOM TANCREDO	02/27/08	02/27/08	MAINTENANCE AND REPAIRS		150.00
03–28	S8 MA000785970		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		113.33
03–28	P9 OFP08111001	INTERAMERICA	01/01/08	03/31/08	CMS PLAN		5,538.00
					EQUIPMENT TOTALS:		6,027.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,596.64
					OFFICE TOTALS:		227,596.64
2007 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		636.67
					FRANKED MAIL TOTALS:		636.67
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/08	01/02/08	SHARED EMPLOYEE		11.66
		BECK, STEPHEN B.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		5,194.44
		CESARONE, ELLEN D	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		205.55
		FERRELL,PETER	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		688.88
		GOOD, ANDREW	01/01/08	01/02/08	DIR OF IMMIGRATION REF		333.33
		HEATHERLY, CHARLES L.	01/01/08	01/02/08	LEGISLATIVE ASST/SECRETARY		361.11
		HOULTON, TYLER Q.	01/01/08	01/02/08	LEGISLATIVE COORDINATOR		388.88
		KOEPPEN, CAROL A.	01/01/08	01/02/08	STAFF ASSISTANT		320.83
		LEIGHTY, EDWARD A.	01/01/08	01/02/08	CONSTITUENT ADVOCATE		305.55
		RUSSELL, CHARLOTTE A	01/01/08	01/02/08	PART-TIME EMPLOYEE		33.33
		TELLER, PAUL S.	01/01/08	01/02/08	SHARED EMPLOYEE		133.33
		THURMOND, MARY A.	01/01/08	01/02/08	DIRECTOR OF OPERATIONS		361.11
		TREVITHICK, CYNTHIA G.	01/01/08	01/02/08	SENIOR ISSUES LIAISON		233.33
		VAN KEUREN, EDMUND T.	01/01/08	01/02/08	CASEWORK COORDINATOR		322.22

			ZIMMERMAN, MACARTHUR J.	01/01/08	01/02/08	CHIEF OF STAFF	1,982.91
						PERSONNEL COMPENSATION TOTALS:	10,876.46
		TRAVEL					
01–08	P1	08C00600105	CYNTIHA G TREVITHICK	04/25/07	10/18/07	LOCAL TRANSPORTATION	39.00
01–08	P1	08C00600104	ELLEN DOROTHY CESARONE	11/28/07	12/20/07	PRIVATE AUTO MILEAGE	52.29
01–09	P1	08C00600117	CAROL ANN KOEPPEN	07/25/07	09/30/07	PRIVATE AUTO MILEAGE	61.54
01–09	P1	08C00600108	CYNTIHA G TREVITHICK	01/29/07	11/28/07	PRIVATE AUTO MILEAGE	571.08
01–09	P1	08C00600111	EDMUND T VAN KEUREN	09/13/07	11/15/07	PRIVATE AUTO MILEAGE	135.30
01–09	P1	08C00600109	EDWARD A LEIGHTY	11/08/07	12/19/07	PRIVATE AUTO MILEAGE	84.58
01–09	P1	08C00600110	DO	12/10/07	12/19/07	LOCAL TRANSPORTATION	20.00
01–09	P1	08C00600112	HON. TOM TANCREDO	12/17/07	12/17/07	MEALS ON TRAVEL	8.51
01–10	P1	08C00600118	CAROL ANN KOEPPEN	10/01/07	12/12/07	PRIVATE AUTO MILEAGE	50.05
01–11	P1	08C00600121	STEPHEN B BECK	11/15/07	12/17/07	PRIVATE AUTO MILEAGE	99.60
01–15	P1	08C00600125	ELLEN DOROTHY CESARONE	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	209.99
01–23	P1	08C00600129	TYLER QUILL HOULTON	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	45.24
02–11	P1	08C00600148	CITIBANK GOV CARD SERVICE	12/28/07	01/02/08	GASOLINE	66.86
02–11	P1	08C00600149	DO	01/02/08	01/02/08	TOLLS	25.25
						TRAVEL TOTALS	1,469.29
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	08C00600100	QWEST	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	461.61
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	14.32
01–08	P1	08C00600103	QWEST	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	65.29
01–08	P1	08C00600107	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	245.53
01–09	P1	08C00600113	CHARLES L. HEATHERLY	07/13/07	09/30/07	TELECOMMUNICATIONS CHARGES	271.37
01–09	P1	08C00600114	DO	10/01/07	11/12/07	TELECOMMUNICATIONS CHARGES	163.64
01–09	P1	08C00600102	HON. TOM TANCREDO	12/03/07	12/03/07	TELECOMMUNICATIONS CHARGES	37.95
01–09	P1	08C00600115	QWEST	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	460.01
01–09	P1	08C00600116	DO	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	203.02
01–17	P1	08C00600126	XCEL ENERGY	11/28/07	12/31/07	UTILITIES	243.76
01–17	P1	08C00600127	DO	11/28/07	12/31/07	UTILITIES	183.18
01–23	S5	DY08100161		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01–23	S5	DY080100807		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01–23	S5	DY08102429		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	658.33
01–23	S5	DY080106674		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	115.85
01–23	S5	DY080107613		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	77.32
01–25	P1	08C00600134	QWEST	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	65.29
01–25	P1	08C00600135	DO	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	194.02
01–25	P9	C00601R709A	WILCOX PROFESSIONAL BLDG, INC.	06/01/07	09/30/07	CASTLE ROCK RENT INCREASE	1,200.00
01–25	P9	C00601R712A	DO	10/01/07	12/31/07	CASTLE ROCK RENT INCREASE	900.00
01–30	P1	08C00600136	HON. TOM TANCREDO	01/02/08	01/02/08	TELECOMMUNICATIONS CHARGES	37.95
02–05	P1	08C00600139	QWEST	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	455.60
02–08	P1	08C00600143	HON. TOM TANCREDO	12/21/07	12/21/07	UTILITIES	97.22
02–20	P1	08C00600161	QWEST	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	245.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,561.58
		PRINTING AND REPRODUCTION					
01–04	P1	08C00600101	HUBERT T. MORROW	11/06/07	12/11/07	PRINTING AND REPRODUCTION	5.00
01–10	P2	OSP47349	ACCURATE WORD, LLC	11/19/07	11/19/07	250 BUFF STOCK BUSINESS CARDS	61.90
01–15	P2	OSP47457	DO	12/05/07	12/05/07	250- WHITE STOCK BUSINESS CARD	27.45
						PRINTING AND REPRODUCTION TOTALS:	94.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. THOMAS G. TANCREDO—Con.							
OTHER SERVICES							
01–08	P1 08C00600106	EDWARD A. LEIGHTY	06/01/07	06/02/07	TRAINING		35.00
01–23	P1 08C00600130	KONICA MINOLTA BUSINESS	10/03/07	01/02/08	SERVICE CONTRACT		154.75
02–22	F1 NN000022020	INTERAMERICA TECHNOLOGIES INC.	09/10/07	09/10/07	TRAINING		100.00
					OTHER SERVICES TOTALS:		289.75
SUPPLIES AND MATERIALS							
01–09	P1 08C00600119	HON. TOM TANCREDO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		195.00
01–11	P1 08C00600120	QUILL CORPORATION	12/17/07	12/17/07	OFFICE SUPPLIES		81.79
01–23	C1 NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	C1 NW200801801	DO	12/17/07	12/17/07	BOTTLED WATER		41.74
01–23	C1 NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	P1 08C00600128	US CAPITOL HISTORICAL SOCIETY	11/05/07	11/05/07	PUBLICATION/REFERENCE MATERIAL		175.00
02–08	P1 08C00600144	DEEP ROCK WATER COMPANY	10/23/07	10/23/07	BOTTLED WATER		34.06
02–08	P1 08C00600145	DO	11/20/07	11/20/07	BOTTLED WATER		79.82
02–08	P1 08C00600146	DO	12/19/07	12/19/07	BOTTLED WATER		23.80
					SUPPLIES AND MATERIALS TOTALS:		644.20
EQUIPMENT							
02–22	F1 NN000022002	INTERAMERICA TECHNOLOGIES INC.	08/10/07	08/10/07	T&M SERVICE		137.00
					EQUIPMENT TOTALS:		137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,709.30
					OFFICE TOTALS:		20,709.30
2006 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03–03	CO 8YZ6233575	XCEL ENERGY	10/26/06	11/29/06	CANCELED CHECK-STALE DATED		152.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		152.10
OTHER SERVICES							
03–28	P1 07C00600221	KONICA MINOLTA BUSINESS	07/01/06	09/30/06	SERVICE CONTRACT		154.75
					OTHER SERVICES TOTALS:		154.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2.65
					OFFICE TOTALS:		2.65
2008 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,626.44	1,626.44
					PERSONNEL COMPENSATION	246,644.55	246,644.55
					PERSONNEL BENEFITS	731.68	731.68
					TRAVEL	7,959.39	7,959.39
					RENT, COMMUNICATION, UTILITIES	16,787.51	16,787.51
					PRINTING AND REPRODUCTION	577.59	577.59
					OTHER SERVICES	2,803.22	2,803.22
					SUPPLIES AND MATERIALS	6,695.92	6,695.92

						EQUIPMENT	12,436.88	12,436.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	296,263.18	296,263.18
						OFFICE TOTALS.	296,263.18	296,263.18
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	933.58
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	692.86
						FRANKED MAIL TOTALS.	1,626.44
		PERSONNEL COMPENSATION					
			ALLEN-SHIRES, DEBBIE J.	01/03/08	03/31/08	STAFF ASSISTANT	7,822.24
			BECKER, LAURA K.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	25,911.11
			BLACK, MARY M.	01/03/08	03/31/08	CASEWORKER	9,777.77
			BROWN,ELIZABETH A	01/03/08	03/31/08	STAFF ASSISTANT	6,600.01
			BURNS, DAVID A.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	15,155.57
			COUNCE, JUDITH P	01/03/08	03/31/08	DISTRICT OFFICE MANAGER	12,955.57
			DINKLER,CARLING L	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,266.67
			FORD, RANDALL W.	01/03/08	03/31/08	PRESS SECRETARY	14,666.67
			HARDIN, BETTY A.	01/03/08	03/31/08	CASEWORKER	9,777.77
			HILL, JOE H.	01/03/08	03/31/08	DISTRICT DIRECTOR	38,377.77
			LINCOLN, BENJAMIN P.	01/03/08	03/31/08	STAFF ASSISTANT	8,066.67
			MERCER, SHIRLENE R.	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS	10,388.90
			SANDLIN,JAMES S	02/06/08	03/31/08	PAID INTERN	1,833.33
			THOMPSON, BRADLEY G.	01/03/08	03/31/08	CASEWORKER	8,800.01
			THOMPSON, FRANK D.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	16,622.24
			TURNER, THOMAS R.	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,800.01
			WALLING, VICKIE L.	01/03/08	03/31/08	CHIEF OF STAFF	38,866.67
			WHITE, LOU A	01/03/08	03/31/08	PART-TIME EMPLOYEE	1,955.57
						PERSONNEL COMPENSATION TOTALS	246,644.55
		PERSONNEL BENEFITS					
01–31	S7	08031000376		01/01/08	01/31/08	TRANSIT BENEFITS	243.88
02–29	S7	08060000382		02/01/08	02/29/08	TRANSIT BENEFITS	243.85
03–28	S7	08088000368		03/01/08	03/31/08	TRANSIT BENEFITS	243.95
						PERSONNEL BENEFITS TOTALS.	731.68
		TRAVEL					
01–23	P9	TN0801L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO	642.86
01–25	P1	08TN0800142	CARLING L DINKLER	01/13/08	01/15/08	LODGING	218.42
01–25	P1	08TN0800143	DO	01/13/08	01/15/08	CAR RENTAL	113.88
01–25	P1	08TN0800144	DO	01/13/08	01/15/08	MEALS ON TRAVEL	27.91
01–28	P1	08TN0800177	HON. JOHN TANNER	01/10/08	01/15/08	A/F DC-MEM-DC #6823 MEMBER	700.50
01–28	P1	08TN0800178	DO	01/13/08	01/15/08	A/F DC-BNA-DC #7257 MEMBETR	577.50
01–28	P1	08TN0800180	DO	01/01/08	12/31/08		84.00
01–28	P1	08TN0800186	DO	01/03/08	01/14/08	AIRFARE FEES	75.00
02–20	P1	08TN0800193	BRADLEY THOMPSON	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	166.00
02–20	P1	08TN0800196	CARLING L DINKLER	01/15/08	01/15/08	LOCAL TRANSPORTATION	44.00
02–20	P9	TN0801L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO	642.86
02–20	P1	08TN0800203	HON. JOHN TANNER	01/25/08	01/27/08	A/F DC-MEMPHIS-DC #7430	700.50
02–20	P1	08TN0800204	DO	01/25/08	01/27/08	A/F WALLING DC-MEMPHIS-DC#7375	700.50
02–20	P1	08TN0800205	DO	01/17/08	02/06/08	COMMERCIAL TRANSPORTATION	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON JOHN TANNER—Con								
02 20	P1	08TN0800195	VICKIE WALLING	01/07/08	01/07/08	LOCAL TRANSPORTATION		18.00
03 17	P1	08TN0800245	BRADLEY THOMPSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		149 60
03-17	P1	08TN0800226	HON JOHN TANNER	02/28/08	03/03/08	A/F DCA/MEM/DCA #9186		700 50
03-17	P1	08TN0800234	DO	02/22/08	02/28/08	CATO SERVICE CHARGES		50.00
03 17	P1	08TN0800235	DO	02/06/08	01/12/09	A/F DCA/MEM/DCA #8456 MBR		700 50
03 17	P1	08TN0800233	THOMAS RAY TURNER	01/02/08	02/28/08	PRIVATE AUTO MILEAGE		904 00
03 17	P1	08TN0800244	VICKIE WALLING	03/04/08	03/04/08	LOCAL TRANSPORTATION		25.00
03 20	P9	TN0801L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO		642 86
							TRAVEL TOTALS.	7,959 39
		RENT, COMMUNICATION, UTILITIES						
01 23	P9	TN0801R0801	KYLE T WHITLOCK	01/01/08	01/31/08	RENT-MILLINGTON		1,100 00
01 23	P9	TN0802R0801	ROYCE BARKER	01/01/08	01/31/08	RENT-UNION CITY		1,200.00
01-28	P1	08TN0800176	FEDERAL EXPRESS	01/03/08	01/03/08	POSTAGE/MAILING SERVICE		13 72
01-28	P1	08TN0800154	HON. JOHN TANNER	12/04/07	01/03/08	UTILITIES		149 80
01 28	P1	08TN0800179	DO	01/01/08	01/31/08	UTILITIES		79 58
01-28	P1	08TN0800181	DO	01/13/08	02/12/08	UTILITIES		52 34
01 28	P1	08TN0800182	DO	12/26/07	01/25/08	UTILITIES		114 69
01-28	P1	08TN0800184	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		24 62
01-28	P1	08TN0800175	MILLINGTON TELEPHONE CO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		196 72
01-31	S6	TN5134R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT JACKSON		1,336.00
02-20	P1	08TN0800198	AT & T	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		370 14
02-20	P1	08TN0800199	DO	12/20/07	01/11/08	TELECOMMUNICATIONS CHARGES		317 02
02-20	P1	08TN0800200	DO	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES		58 65
02 20	P1	08TN0800187	FEDERAL EXPRESS	01/11/08	01/14/08	POSTAGE/MAILING SERVICE		6 17
02-20	P1	08TN0800188	DO	01/18/08	01/25/08	POSTAGE/MAILING SERVICE		23 42
02 20	P1	08TN0800189	DO	01/29/08	02/01/08	POSTAGE/MAILING SERVICE		28 32
02-20	P1	08TN0800202	HON JOHN TANNER	12/17/07	01/15/08	UTILITIES		58 04
02 20	P1	08TN0800207	DO	12/16/07	01/16/08	UTILITIES		129 84
02-20	P1	08TN0800208	DO	12/14/07	01/15/08	UTILITIES		119 76
02-20	P1	08TN0800209	DO	01/26/08	02/25/08	UTILITIES		114 69
02-20	P1	08TN0800210	DO	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		74 35
02 20	P1	08TN0800213	DO	01/04/08	02/04/08	UTILITIES		150 15
02-20	P1	08TN0800214	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		24.56
02 20	P9	TN0801R0802	KYLE T WHITLOCK	02/01/08	02/29/08	RENT-MILLINGTON		1,100 00
02-20	P1	08TN0800197	MILLINGTON TELEPHONE CO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		196 72
02-20	P9	TN0802R0802	ROYCE BARKER	02/01/08	02/29/08	RENT-UNION CITY		1,200 00
02-25	P1	08TN0800212	HON JOHN TANNER	02/01/08	02/29/08	UTILITIES		79 58
02-29	S5	DY080200610		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40 00
02-29	S5	DY080201197		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		155.00
02-29	S5	DY080205812		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		707.67
02-29	S5	DY080206984		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		41.35
02-29	S5	DY080209891		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		109.68
02-29	S6	TN5134R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT JACKSON		1,336.00

03–17	P1	08TN0800238	AT & T	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	60.32
03–17	P1	08TN0800239	DO	01/22/08	02/22/08	TELECOMMUNICATIONS CHARGES	376.38
03–17	P1	08TN0800240	DO	01/25/08	02/25/08	TELECOMMUNICATIONS CHARGES	316.74
03–17	P1	08TN0800236	FEDERAL EXPRESS	02/04/08	02/07/08	POSTAGE/MAILING SERVICE	12.47
03–17	P1	08TN0800237	DO	02/08/08	02/11/08	POSTAGE/MAILING SERVICE	6.17
03–17	P1	08TN0800219	HON. JOHN TANNER	01/22/08	02/15/08	TELECOMMUNICATIONS CHARGES	96.48
03–17	P1	08TN0800220	DO	01/15/08	02/18/08	UTILITIES	62.68
03–17	P1	08TN0800221	DO	01/15/08	02/14/08	UTILITIES	170.84
03–17	P1	08TN0800223	DO	02/26/08	03/25/08	UTILITIES	114.69
03–17	P1	08TN0800225	DO	02/13/08	03/12/08	UTILITIES	52.34
03–17	P1	08TN0800228	DO	01/16/08	02/15/08	UTILITIES	143.17
03–20	P9	TN0801R0803	KYLE T WHITLOCK	03/01/08	03/31/08	RENT-MILLINGTON	1,100.00
03–20	P9	TN0802R0803	ROYCE BARKER	03/01/08	03/31/08	RENT-UNION CITY	1,200.00
03–25	S6	TN5134R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT JACKSON	1,336.00
03–28	S5	DY080300596		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080301184		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	155.00
03–28	S5	DY080305692		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	673.96
03–28	S5	DY080306838		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	41.35
03–28	S5	DY080309726		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	120.34
						RENT, COMMUNICATION, UTILITIES TOTALS	16,787.51
		PRINTING AND REPRODUCTION					
01–25	P1	08TN0800146	HON. JOHN TANNER	12/21/07	01/20/08	PRINTING AND REPRODUCTION	54.95
02–20	P1	08TN0800194	DAVID L. ANDRUKITUS, INC.	01/23/08	01/23/08	PRINTING AND REPRODUCTION	51.50
02–20	P1	08TN0800211	HON. JOHN TANNER	01/21/07	02/20/08	PRINTING AND REPRODUCTION	54.95
02–21	S3	08052000148		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	59.90
03–07	IV	08A90100055	OFFICE OF THE CLERK			REPRO P L 110-17	80.00
03–17	P1	08TN0800246	DAVID L. ANDRUKITUS, INC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION	51.50
03–25	S3	08085000183		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	224.79
						PRINTING AND REPRODUCTION TOTALS	577.59
		OTHER SERVICES					
01–31	S6	TN5134S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY JACKSON	785.76
02–20	P1	08TN0800191	MALONE ESSENTIALS	01/12/08	01/26/08	JANITORIAL AND RELATED SERVICE	120.00
02–20	P1	08TN0800190	THERESA KAY MIRES	01/06/08	01/20/08	JANITORIAL AND RELATED SERVICE	130.00
02–29	S6	TN5134S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY JACKSON	758.73
03–17	P1	08TN0800232	MALONE ESSENTIALS	02/09/08	02/23/08	JANITORIAL AND RELATED SERVICE	120.00
03–17	P1	08TN0800243	THERESA KAY MIRES	02/03/08	02/17/08	JANITORIAL AND RELATED SERVICE	130.00
03–25	S6	TN5134S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY JACKSON	758.73
						OTHER SERVICES TOTALS	2,803.22
		SUPPLIES AND MATERIALS					
01–25	P1	08TN0800145	INSIDE CMS	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	675.00
01–28	P1	08TN0800172	HON. JOHN TANNER	02/02/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	371.80
01–28	P1	08TN0800173	DO	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	117.00
01–28	P1	08TN0800183	DO	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	22.00
01–28	P1	08TN0800185	DO	01/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	133.20
01–28	P1	08TN0800174	NATIONAL JOURNAL GROUP, INC.	01/17/08	01/17/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–31	S1	DY080100447		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	824.29
02–20	P1	08TN0800201	HON. JOHN TANNER	01/02/08	01/31/08	BOTTLED WATER	200.04
02–20	P1	08TN0800206	DO	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	40.00
02–20	P1	08TN0800217	DO	01/02/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	68.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON JOHN TANNER—Con								
02-20	P1	08TN0800192	TOM LAWLER S INC	01/18/08	01/18/08	OFFICE SUPPLIES		43 79
02-29	S1	DY080200444		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		43.35
03-17	P1	08TN0800224	HON JOHN TANNER	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		218.40
03-17	P1	08TN0800227	DO	03/20/08	03/19/09	PUBLICATION/REFERENCE MATERIAL		96.50
03-17	P1	08TN0800229	DO	03/12/08	03/11/09	PUBLICATION/REFERENCE MATERIAL		251.40
03-17	P1	08TN0800230	DO	03/13/08	03/13/09	PUBLICATION/REFERENCE MATERIAL		140 40
03-17	P1	08TN0800241	LANZER OFFICE SUPPLIES	01/04/08	02/12/08	OFFICE SUPPLIES		27 74
03-17	P1	08TN0800242	DO	02/12/08	02/12/08	OFFICE SUPPLIES		119.99
03-17	P1	08TN0800231	TENNESSEE PRESS SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		127 50
03-31	S1	DY080300447		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,078.01
						SUPPLIES AND MATERIALS TOTALS		6,695.92
		EQUIPMENT						
01-30	S8	MA000773798		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		478.31
02-25	P9	OFP08071701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198 00
02-25	P9	OFP08071801	DO	01/01/08	02/29/08	MAINTENANCE PLAN		3,100.00
02-27	S8	MA000779445		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		478.31
03-17	P1	08TN0800222	HON. JOHN TANNER	02/21/08	03/20/08	MAINTENANCE AND REPAIRS		54.95
03-20	P9	OFP08071703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03-20	P9	OFP08071803	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,550 00
03-28	S8	MA000785719		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		478.31
						EQUIPMENT TOTALS.		12,436.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,263 18
						OFFICE TOTALS:		296,263 18
2007 HON. JOHN TANNER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		900.46
						FRANKED MAIL TOTALS.		900.46
		PERSONNEL COMPENSATION						
			ALLEN-SHIRES, DEBBIE J	01/01/08	01/02/08	STAFF ASSISTANT		177.77
			BECKER, LAURA K.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		588.88
			BLACK, MARY M.	01/01/08	01/02/08	CASEWORKER		222.22
			BROWN,ELIZABETH A	01/01/08	01/02/08	STAFF ASSISTANT		149.99
			BURNS, DAVID A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		344.44
			COUNCE, JUDITH P.	01/01/08	01/02/08	DISTRICT OFFICE MANAGER		294.44
			DINKLER,CARLING L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		233.33
			FORD, RANDALL W.	01/01/08	01/02/08	PRESS SECRETARY		333.33
			HARDIN, BETTY A.	01/01/08	01/02/08	CASEWORKER		222.22
			HILL, JOE H.	01/01/08	01/02/08	DISTRICT DIRECTOR		872 22
			LINCOLN, BENJAMIN P	01/01/08	01/02/08	STAFF ASSISTANT		183.33
			MERCER, SHIRLENE R.	01/01/08	01/02/08	DIR OF CONSTITUENT SVCS		236.11
			THOMPSON, BRADLEY G	01/01/08	01/02/08	CASEWORKER		199.99

			THOMPSON, FRANK D.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	377.77
			TURNER, THOMAS R.	01/01/08	01/02/08	FIELD REPRESENTATIVE	199.99
			WALLING, VICKIE L.	01/01/08	01/02/08	CHIEF OF STAFF	883.33
			WHITE, LOU A.	01/01/08	01/02/08	PART-TIME EMPLOYEE	44.44
						PERSONNEL COMPENSATION TOTALS:	5,563.80
		TRAVEL					
01–02	P1	08TN0800123	VICKIE WALLING	11/30/07	12/05/07	LOCAL TRANSPORTATION	40.00
01–03	P1	08TN0800137	BRADLEY THOMPSON	11/01/07	12/21/07	PRIVATE AUTO MILEAGE	144.80
01–03	HR	340083	CHASE MANHATTAN BANK (FORD CR)	10/01/07	10/31/07	REFUND, OVERPAYMENT	–457.80
01–03	P1	08TN0800125	HON. JOHN TANNER	12/13/07	12/18/07	CATO SERVICE CHARGES	80.00
01–03	P1	08TN0800126	DO	12/20/07	12/20/07	A/F IAD-CLE #6492 MEMBER	220.40
01–03	P1	08TN0800127	DO	12/13/07	12/17/07	A/F DC-MEM-DC #6389 MEMBER	1,564.30
01–03	P1	08TN0800135	JOE H. HILL	11/01/07	11/30/07	GASOLINE	239.71
01–04	P1	08TN0800124	HON. JOHN TANNER	12/02/07	12/10/07	LOCAL TRANSPORTATION	32.00
01–25	P1	08TN0800139	JOE H. HILL	12/01/07	12/31/07	TRAVEL SUBSISTENCE	218.12
01–28	P1	08TN0800157	FRANKLIN D. THOMPSON	12/10/07	12/10/07	LOCAL TRANSPORTATION	48.00
01–28	P1	08TN0800153	HON. JOHN TANNER	12/20/07	12/21/07	LODGING	81.72
01–28	P1	08TN0800160	DO	12/27/07	12/27/07	A/F MEM-DCA #5883 MEMBER	347.90
01–28	P1	08TN0800166	DO	11/13/07	11/13/07	LOCAL TRANSPORTATION	25.00
01–28	P1	08TN0800159	THOMAS RAY TURNER	11/30/07	12/30/07	PRIVATE AUTO MILEAGE	684.00
01–28	P1	08TN0800151	VICKIE WALLING	11/08/07	11/08/07	LOCAL TRANSPORTATION	20.00
02–20	P1	08TN0800216	HON. JOHN TANNER	12/21/07	12/21/07	LOCAL TRANSPORTATION	220.78
02–20	P1	08TN0800218	JOE H. HILL	11/20/07	12/31/07	GASOLINE	219.91
						TRAVEL TOTALS:	3,728.84
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08TN0800114	HON. JOHN TANNER	12/13/07	01/12/08	UTILITIES	52.34
01–02	P1	08TN0800115	DO	01/01/08	12/31/08	POSTAGE/MAILING SERVICE	300.00
01–02	P1	08TN0800116	DO	12/01/07	12/31/07	UTILITIES	79.58
01–02	P1	08TN0800118	DO	11/04/07	12/04/07	UTILITIES	112.09
01–02	P1	08TN0800122	DO	12/01/07	11/30/08	TELECOMMUNICATIONS CHARGES	24.62
01–03	P1	08TN0800131	AT & T	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	307.74
01–03	HR	340083	BELL SOUTH	03/20/07	04/19/07	REFUND; OVERPAYMENT	–7.00
01–03	P1	08TN0800130	FEDERAL EXPRESS	11/30/07	12/07/07	POSTAGE/MAILING SERVICE	19.59
01–16	P2	HCV0800429	CINGULAR GOVT SALES OFFICE	11/23/07	11/23/07	8700 BLACKBERRY	149.99
01–23	S5	DY080100592		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080101171		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	155.50
01–23	S5	DY080105856		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	724.48
01–23	S5	DY080107028		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.35
01–23	S5	DY080109949		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	81.96
01–25	P2	HCV0800772	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY	39.99
01–25	P2	HCV0800772	DO	12/22/07	12/22/07	8830 BLACKBERRY	69.99
01–25	P2	HCV0800772	DO	12/22/07	12/22/07	OVERNIGHT DELIVERY	14.99
01–28	P1	08TN0800167	AT & T	11/22/07	12/22/07	TELECOMMUNICATIONS CHARGES	359.60
01–28	P1	08TN0800168	DO	11/25/07	12/25/07	TELECOMMUNICATIONS CHARGES	317.17
01–28	P1	08TN0800169	DO	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	2.03
01–28	P1	08TN0800158	FEDERAL EXPRESS	12/27/07	12/28/07	POSTAGE/MAILING SERVICE	6.30
01–28	P1	08TN0800170	DO	12/10/07	12/14/07	POSTAGE/MAILING SERVICE	12.47
01–28	P1	08TN0800171	DO	12/17/07	12/20/07	POSTAGE/MAILING SERVICE	12.47
01–28	P1	08TN0800162	HON. JOHN TANNER	11/15/07	12/17/07	UTILITIES	59.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON JOHN TANNER— Con							
01-28	P1 08TN0800163	DO	11/18/07	12/18/07	UTILITIES		144 53
01-28	P1 08TN0800164	DO	11/14/07	12/14/07	UTILITIES		79.41
01-28	P1 08TN0800165	DO	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES		126.32
02-20	P1 08TN0800215	DO	10/29/07	10/29/07	TELECOMMUNICATIONS CHARGES		191 72
03-28	P1 08TN0800035	DO	09/04/07	10/03/07	UTILITIES		204 09
					RENT, COMMUNICATION, UTILITIES TOTALS		3,722 52
	PRINTING AND REPRODUCTION						
01-03	P1 08TN0800134	DAVID L ANDRUKITUS, INC	12/07/07	12/07/07	PRINTING AND REPRODUCTION		103 50
01-15	P1 08TN0800138	DO	10/30/07	10/30/07	PRINTING AND REPRODUCTION		97 50
01-28	P1 08TN0800155	HON JOHN TANNER	12/31/07	12/31/07	PRINTING AND REPRODUCTION		51 50
					PRINTING AND REPRODUCTION TOTALS		252 50
	OTHER SERVICES						
01-28	P1 08TN0800149	MALONE ESSENTIALS	12/08/07	12/21/07	JANITORIAL AND RELATED SERVICE		120 00
01-28	P1 08TN0800150	THERESA KAY MIRES	12/02/07	12/16/07	JANITORIAL AND RELATED SERVICE		130.00
					OTHER SERVICES TOTALS		250.00
	SUPPLIES AND MATERIALS						
01-02	P1 08TN0800117	HON JOHN TANNER	11/01/07	11/30/07	BOTTLED WATER		119 94
01-02	P1 08TN0800119	DO	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		74.00
01-02	P1 08TN0800120	DO	11/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		39.00
01-02	P1 08TN0800121	DO	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL		32.00
01-03	P1 08TN0800133	LANZER OFFICE SUPPLIES	11/16/07	11/16/07	OFFICE SUPPLIES		5.25
01-03	P1 08TN0800111	M LEE SMITH PUBLISHERS	03/10/08	03/09/09	PUBLICATION/REFERENCE MATERIAL		277 00
01-03	P1 08TN0800136	TENNESSEE PRESS SERVICE	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		119.00
01-03	P1 08TN0800132	TOM LAWLER'S INC	11/29/07	11/29/07	OFFICE SUPPLIES		98 99
01-25	P1 08TN0800141	LANZER OFFICE SUPPLIES	12/28/07	12/28/07	OFFICE SUPPLIES		12 90
01-25	P1 08TN0800140	OFFICE SERVICES	12/11/07	12/11/07	OFFICE SUPPLIES		12 80
01-28	P1 08TN0800156	HON JOHN TANNER	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL		879 95
01-28	P1 08TN0800161	DO	12/01/07	12/31/07	BOTTLED WATER		10.84
01-28	P1 08TN0800148	TOM LAWLER'S INC	12/13/07	12/13/07	OFFICE SUPPLIES		36 96
01-29	P1 08TN0800152	HON JOHN TANNER	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL		17 47
					SUPPLIES AND MATERIALS TOTALS		1,736 10
	EQUIPMENT						
01-03	P1 08TN0800128	HON JOHN TANNER	09/20/07	12/19/07	MAINTENANCE AND REPAIRS		55 19
					EQUIPMENT TOTALS		55.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,209 41
					OFFICE TOTALS		16,209 41
2008 HON ELLEN O TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,891.57	7,891.57
					PERSONNEL COMPENSATION	216,759.42	216,759.42
					PERSONNEL BENEFITS	1,308.89	1,308.89
					TRAVEL	4,666.66	4,666.66

						RENT, COMMUNICATION, UTILITIES	28,390.93	28,390.93
						PRINTING AND REPRODUCTION	201.50	201.50
						SUPPLIES AND MATERIALS	9,502.44	9,502.44
						EQUIPMENT	7,249.02	7,249.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,970.43	275,970.43
						OFFICE TOTALS:	275,970.43	275,970.43
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–26	05	7M5218006B	UNITED STATES POSTAL SERVICE	01/18/08	01/18/08	FRANKED MAIL		6,537.56
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		8.36
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		689.74
03–25	05	7M5218007B	DO	02/13/08	02/13/08	FRANKED MAIL		712.71
03–31	SF	DY080300304		03/20/08	04/01/08	FRANKED MAIL		–56.80
						FRANKED MAIL TOTALS:		7,891.57
	PERSONNEL COMPENSATION							
			BARTON, JENNIFER K.	01/03/08	03/31/08	DISTRICT DIRECTOR		24,044.45
			BOYD, APRIL S.	01/03/08	03/31/08	CHIEF INVESTIGATOR (C)		27,888.90
			DEMARAY, KELLYMARIE	01/03/08	03/31/08	CONGRESSIONAL AIDE		7,084.45
			GALLAGHER, THOMAS P.	01/03/08	03/31/08	SHARED EMPLOYEE		4,155.57
			GOLDSMITH, REMY M.	01/03/08	03/31/08	FIELD REPRESENTATIVE		14,467.77
			HATHAWAY, TEDDIE B.	01/03/08	03/31/08	PART-TIME EMPLOYEE		5,511.11
			LAWLOR, KEVIN W.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		15,516.67
			LIMAGE, SIMON	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		23,555.56
			RIDLEY, ERIK	01/03/08	03/31/08	FIELD REPRESENTATIVE		14,467.77
			RYAN,PATRICK J	01/14/08	03/31/08	CONGRESSIONAL AIDE		5,561.12
			SAMPSON,SEAN M	01/03/08	03/31/08	STAFF ASSISTANT		6,485.57
			SANDLERS,BRITT J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,955.57
			SANDMAN, DANA M.	01/03/08	03/31/08	SCHEDULER		17,461.11
			SCHMID, PAUL A.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,955.57
			SCHUMAKER, MATTHEW O.	01/03/08	03/31/08	SHARED EMPLOYEE		4,356.87
			SWANSON,PAUL D	02/01/08	03/31/08	LEGISLATIVE AIDE		5,833.34
			DO	01/03/08	01/30/08	STAFF ASSISTANT		2,488.90
			TEDFORD, KAREN L.	01/03/08	03/31/08	CONSTITUENT SERVICES MANAGER		11,969.12
						PERSONNEL COMPENSATION TOTALS:		216,759.42
	PERSONNEL BENEFITS							
01–31	S7	08031000041		01/01/08	01/31/08	TRANSIT BENEFITS		401.30
02–29	S7	08060000042		02/01/08	02/29/08	TRANSIT BENEFITS		422.26
03–28	S7	08088000040		03/01/08	03/31/08	TRANSIT BENEFITS		485.33
						PERSONNEL BENEFITS TOTALS:		1,308.89
	TRAVEL							
01–17	P1	08CA1000156	CITIBANK GOV CARD SERVICE	01/05/08	01/05/08	AIRFARE AND ETICKET FEE		463.80
01–25	P1	08CA1000166	PAUL SCHMID	01/05/08	01/11/08	TRAVEL SUBSISTENCE		279.79
02–07	P1	08CA1000179	CITIBANK GOV CARD SERVICE	01/11/08	01/13/08	TRAVEL SUBSISTENCE		867.52
02–14	P1	08CA1000183	REMY GOLDSMITH	01/10/08	01/18/08	LOCAL TRANSPORTATION		9.50
02–14	P1	08CA1000185	DO	01/10/08	01/29/08	PRIVATE AUTO MILEAGE		71.20
02–15	P1	08CA1000182	CITIBANK GOV CARD SERVICE	08/13/07	08/13/07	A/F IAD-OAK-IAD LIMAGE		458.80
02–22	P1	08CA1000190	JENNIFER KAY BARTON	01/08/08	01/31/08	PRIVATE AUTO MILEAGE		182.00
02–22	P1	08CA1000191	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION		6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON ELLEN O TAUSCHER—Con								
03-07	P1	08CA1000189	PATRICK RYAN	01/18/08	02/06/08	PRIVATE AUTO MILEAGE		70 31
03-11	P1	08CA1000202	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	A/F WAS-SFO 1904 MBR		565 50
03-11	P1	08CA1000203	DO	02/04/08	02/04/08	A/F SFO-WAS 7172 MBR		565 50
03-11	P1	08CA1000204	DO	02/02/08	02/24/08	A/F WAS-SFO 1904 MBR		715 00
03-11	P1	08CA1000206	UNIPARK, LLC	02/29/08	02/29/08	LOCAL TRANSPORTATION		400 00
03-17	P1	08CA1000208	ERIK M. RIDLEY	01/03/08	02/29/08	PRIVATE AUTO MILEAGE		291 92
03-18	P1	08CA1000211	JENNIFER KAY BARTON	01/02/08	02/28/08	PRIVATE AUTO MILEAGE		116 59
03-18	P1	08CA1000212	DO	01/02/08	02/27/08	LOCAL TRANSPORTATION		38 00
03-24	P1	08CA1000214	REMY GOLDSMITH	02/04/08	02/21/08	PRIVATE AUTO MILEAGE		24 03
03-31	HV	08A90300399	CITIBANK GOV CARD SERVICE	08/13/07	08/13/07	CORR. 02/08/08 DOC #08CA100182		-458.80
							TRAVEL TOTALS	4,666.66
		RENT, COMMUNICATION, UTILITIES						
01-14	P1	08CA1000142	AT & T MOBILITY	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES		315 89
01-14	P1	08CA1000143	DIRECTV	12/18/07	01/17/08	UTILITIES		56 54
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		11 88
01-23	P9	CA1001R0801	CA PLAZA AT WALNUT CREEK, INC.	01/01/08	01/31/08	RENT-WALNUT CREEK		6,045.10
01-23	P9	CA1003R0801	CITY MANAGER	01/01/08	01/31/08	RENT-ANTIOCH		60.00
01-23	P9	CA1002R0801	CITY OF FAIRFIELD	01/01/08	01/31/08	RENT-FAIRFIELD		617 86
01-23	P9	CA1005R0801	UNIPARK, LLC	01/01/08	01/31/08	DISTRICT PARKING		139.00
01-23	P1	08CA1000159	VERIZON WIRELESS	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		209.56
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		59 32
01-30	P1	08CA1000167	AT & T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		614 71
01-30	P1	08CA1000168	DIRECTV	01/18/08	02/17/08	UTILITIES		113.32
01-30	P1	08CA1000170	FEDERAL EXPRESS	01/11/08	01/11/08	POSTAGE/MAILING SERVICE		3.80
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		36.97
02-05	P1	08CA1000176	AT & T MOBILITY	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES		317 34
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		51.79
02-08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		26.84
02-20	P9	CA1001R0802	CA PLAZA AT WALNUT CREEK, INC	02/01/08	02/29/08	RENT-WALNUT CREEK		6,045.10
02-20	P9	CA1003R0802	CITY MANAGER	02/01/08	02/29/08	RENT-ANTIOCH		60.00
02-20	P9	CA1002R0802	CITY OF FAIRFIELD	02/01/08	02/29/08	RENT-FAIRFIELD		617 86
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		21.99
02-20	P9	CA1005R0802	UNIPARK, LLC	02/01/08	02/29/08	DISTRICT PARKING		139.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL		17.24
02-26	P1	08CA1000193	VERIZON WIRELESS	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES		354 14
02-29	S5	DY080200084		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		60.00
02-29	S5	DY080200770		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		142.50
02-29	S5	DY080201870		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,770 73
02-29	S5	DY080207301		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.97
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		18.79
02-29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL		4.63
03-03	P1	08CA1000198	AT & T	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		574.93
03-03	P1	08CA1000199	AT&T MOBILITY	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES		315.34

03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	10.76
03-14	CB	FXP080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL	28.62
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	7.72
03-17	P1	08CA1000210	ERIK M. RIDLEY	02/27/08	02/27/08	TEMPORARY SPACE RENTAL	140.00
03-20	P9	CA1001R0803	CA PLAZA AT WALNUT CREEK, INC.	03/01/08	03/31/08	RENT-WALNUT CREEK	6,045.10
03-20	P9	CA1003R0803	CITY MANAGER	03/01/08	03/31/08	RENT-ANTIOCH	150.00
03-20	P9	CA1002R0803	CITY OF FAIRFIELD	03/01/08	03/31/08	RENT-FAIRFIELD	617.86
03-20	P9	CA1005R0803	UNIPARK, LLC	03/01/08	03/31/08	DISTRICT PARKING	139.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	19.41
03-25	P1	08CA1000217	VERIZON WIRELESS	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	311.73
03-28	S5	DY080300084		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	60.00
03-28	S5	DY080300757		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	142.50
03-28	S5	DY080301836		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,715.31
03-28	S5	DY080307152		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	35.97
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	109.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,390.93
		PRINTING AND REPRODUCTION					
01-25	S3	08025000012		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
01-25	P1	08CA1000163	DAVID L. ANDRUKITUS, INC	01/16/08	01/16/08	PRINTING AND REPRODUCTION	70.00
02-06	P1	08CA1000174	DO	01/17/08	01/17/08	PRINTING AND REPRODUCTION	70.00
02-26	P1	08CA1000194	DO	02/13/08	02/13/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	201.50
		SUPPLIES AND MATERIALS					
01-18	P1	08CA1000157	CITY OF OAKLEY	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS	50.00
01-23	P1	08CA1000160	ARROWHEAD	12/05/07	01/04/08	BOTTLED WATER	10.99
01-23	P1	08CA1000161	DO	12/05/07	01/04/08	BOTTLED WATER	65.31
01-25	P1	08CA1000164	NATIONAL JOURNAL GROUP, INC.	02/14/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-28	P1	08CA1000165	PLEASANT HILL CHAMBER	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	28.00
01-30	P1	08CA1000169	TRI-VALLEY HERALD	04/03/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	66.80
01-31	S1	DY080100047		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	148.62
01-31	P1	08CA1000171	INTERNETYELLOWPAGES.COM	03/08/08	03/09/08	PUBLICATION/REFERENCE MATERIAL	297.00
02-05	P1	08CA1000177	ARROWHEAD	12/17/07	01/16/08	BOTTLED WATER	56.94
02-05	P1	08CA1000178	EAST BAY BUSINESS TIMES	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	86.00
02-06	P1	08CA1000175	DIABLO MAGAZINE	03/01/09	03/01/09	PUBLICATION/REFERENCE MATERIAL	18.00
02-14	P1	08CA1000184	REMY GOLDSMITH	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	40.00
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805100	DO	01/04/08	01/04/08	BOTTLED WATER	-1.02
02-21	C1	NW200805100	DO	01/18/08	01/18/08	BOTTLED WATER	105.90
02-21	C1	NW200805100	DO	01/25/08	01/25/08	BOTTLED WATER	15.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	P1	08CA1000186	ARROWHEAD	01/05/08	02/04/08	BOTTLED WATER	10.99
02-22	P1	08CA1000187	DO	01/05/08	02/04/08	BOTTLED WATER	35.32
02-22	P1	08CA1000192	JENNIFER KAY BARTON	01/08/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	85.00
02-22	P1	08CA1000188	STAPLES CREDIT PLAN	01/08/08	01/29/08	OFFICE SUPPLIES	498.13
02-26	P1	08CA1000195	DANA M SANDMAN	02/14/08	02/14/08	OFFICE SUPPLIES	147.60
02-26	P1	08CA1000196	NATIONAL JOURNAL GROUP, INC	02/14/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-29	S1	DY080200048		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,070.69
03-03	P1	08CA1000197	ARROWHEAD	01/17/08	02/16/08	BOTTLED WATER	10.99
03-11	P1	08CA1000205	CONTRA COSTA NEWSPAPERS	03/12/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	176.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ELLEN O TAUSCHER—Con								
03–17	P1	08CA1000209	ERIK M. RIDLEY	01/10/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		95 00
03–18	P1	08CA1000207	CITY OF CONCORD	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		50 00
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12 00
03–18	C1	NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER		40 93
03–18	C1	NW200807700	DO	02/20/08	02/20/08	BOTTLED WATER		72 91
03–18	C1	NW200807700	DO	02/25/08	02/25/08	BOTTLED WATER		15 00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03–18	P1	08CA1000213	JENNIFER KAY BARTON	02/11/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		36 38
03–24	P1	08CA1000216	LEADERSHIP DIRECTORIES, INC	02/12/08	02/12/08	PUBLICATION/REFERENCE MATERIAL		475 00
03–24	P1	08CA1000215	STAPLES CREDIT PLAN	02/11/08	02/11/08	OFFICE SUPPLIES		222 65
03–25	P1	08CA1000218	ARROWHEAD	02/05/08	03/04/08	BOTTLED WATER		10 99
03–25	P1	08CA1000219	DO	02/05/08	03/04/08	BOTTLED WATER		90 96
03–31	SF	DY080300070		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-188 00
03–31	SF	DY080300535		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-64 80
03–31	S1	DY080300048		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,400 49
						SUPPLIES AND MATERIALS TOTALS		9,502 44
		EQUIPMENT						
01–30	S8	MA000772622		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		214 34
02–27	S8	MA000778960		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		214 34
03–07	P9	OFP08083701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		3,872 00
03–20	P9	OFP08083703	DO	03/01/08	03/31/08	CMS PLAN		1,936 00
03–28	S8	MA000786331		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		214 34
03–28	P9	OFP08111801	INTERAMERICA	01/01/08	03/31/08	CMS PLAN		798 00
						EQUIPMENT TOTALS		7,249 02
						OFFICIAL EXPENSES OF MEMBERS TOTALS		275,970 43
						OFFICE TOTALS		275,970 43
2007 HON ELLEN O TAUSCHER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		199 04
						FRANKED MAIL TOTALS		199 04
		PERSONNEL COMPENSATION						
			BARTON, JENNIFER K.	01/01/08	01/02/08	DISTRICT DIRECTOR		538 88
			BOYD, APRIL S.	01/01/08	01/02/08	CHIEF INVESTIGATOR (C)		611 11
			DEMARAY, KELLYMARIE	01/01/08	01/02/08	CONGRESSIONAL AIDE		158 88
			GALLAGHER, THOMAS P.	01/01/08	01/02/08	SHARED EMPLOYEE		94 44
			GOLDSMITH, REMY M.	01/01/08	01/02/08	FIELD REPRESENTATIVE		322 22
			HATHAWAY, TEDDIE B.	01/01/08	01/02/08	PART-TIME EMPLOYEE		122 22
			LAWLOR, KEVIN W.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		333 33
			LIMAGE, SIMON	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		527 77
			RIDLEY, ERIK	01/01/08	01/02/08	FIELD REPRESENTATIVE		322 22
			SAMPSON,SEAN M	01/01/08	01/02/08	STAFF ASSISTANT		144 44

			SANDLERS,BRITT J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		294.44
			SANDMAN, DANA M.	01/01/08	01/02/08	SCHEDULER		388.88
			SCHMID, PAUL A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		294.44
			SCHUMAKER, MATTHEW O	01/01/08	01/02/08	SHARED EMPLOYEE		61.15
			SWANSON,PAUL D	01/01/08	01/02/08	STAFF ASSISTANT		177.77
			TEDFORD, KAREN L.	01/01/08	01/02/08	CONSTITUENT SERVICES MANAGER		263.05
							PERSONNEL COMPENSATION TOTALS:	4,655.24
		TRAVEL						
01-10	P1	08CA1000135	JENNIFER KAY BARTON	11/09/07	12/18/07	PRIVATE AUTO MILEAGE		300.82
01-10	P1	08CA1000136	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION		10.00
01-10	P1	08CA1000145	REMY GOLDSMITH	12/10/07	12/18/07	PRIVATE AUTO MILEAGE		35.60
01-14	P1	08CA1000140	APRIL S BOYD	02/02/07	11/08/07	LOCAL TRANSPORTATION		40.50
01-17	P1	08CA1000153	CITIBANK GOV CARD SERVICE	12/01/07	12/01/07	A/F SFO-WAS #0789 MEMBER		565.40
01-17	P1	08CA1000154	DO	12/21/07	12/21/07	A/F WAS-SFO #3257 MEMBER		565.40
01-17	P1	08CA1000155	DO	12/03/07	12/22/07	LOCAL TRANSPORTATION		485.00
02-07	P1	08CA1000180	DO	12/31/07	12/31/07	LOCAL TRANSPORTATION		70.00
03-11	P1	08CA1000201	ERIK M RIDLEY	10/04/07	12/18/07	PRIVATE AUTO MILEAGE		173.10
03-17	P1	08CA1000108	MARK HERBERT	10/17/07	11/15/07	LOCAL TRANSPORTATION		12.00
03-31	HV	08A90300399	CITIBANK GOV CARD SERVICE	08/13/07	08/13/07	A/F IAD-OAK-IAD LIMAGE		458.80
							TRAVEL TOTALS:	2,716.62
		RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL		20.35
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL		28.05
01-10	P1	08CA1000146	AT & T	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES		638.26
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/26/07	12/26/07	OVERNIGHT MAIL		12.63
01-23	S5	DY080100085		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		60.00
01-23	S5	DY080100744		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		143.00
01-23	S5	DY080101839		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,691.92
01-23	S5	DY080107348		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		38.51
03-03	P2	HCV0800797	VERIZON WIRELESS	01/23/08	01/23/08	8830 BLACKBERRY		319.92
03-13	P2	HCV0800799	DO	01/28/08	01/28/08	8830 BLACKBERRY		119.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,072.61
		PRINTING AND REPRODUCTION						
02-06	P1	08CA1000172	DAVID L. ANDRUKITUS, INC.	11/27/07	11/27/07	PRINTING AND REPRODUCTION		70.00
02-06	P1	08CA1000173	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		551.82
							PRINTING AND REPRODUCTION TOTALS:	621.82
		OTHER SERVICES						
01-10	P1	08CA1000149	DIALOGCONCEPTS, INC	12/27/07	12/27/07	EMAIL AND WEB RELATED SERVICES		4,800.00
01-10	P1	08CA1000150	DO	12/27/07	12/27/07	EMAIL AND WEB RELATED SERVICES		19,850.00
							OTHER SERVICES TOTALS:	24,650.00
		SUPPLIES AND MATERIALS						
01-03	P1	08CA1000134	REMY GOLDSMITH	12/07/07	12/07/07	PUBLICATION/REFERENCE MATERIAL		25.00
01-09	CO	010908009A	TRI-VALLEY HERALD	10/27/07	10/27/08	CANCELED CHECK-STOP PAYMENT		-247.80
01-10	P1	08CA1000148	ANTIOCH CHAMBER OF COMMERCE	12/28/07	12/28/07	FOOD & BEVERAGE FOR MEETINGS		75.00
01-10	P1	08CA1000147	ARROWHEAD	11/17/07	12/16/07	BOTTLED WATER		58.44
01-10	P1	08CA1000144	BOARD OF SUPERVISORS	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		80.00
01-10	P1	08CA1000137	JENNIFER KAY BARTON	11/26/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS		55.00
01-10	P1	08CA1000138	DO	12/18/07	12/18/07	OFFICE SUPPLIES		737.87
01-14	P1	08CA1000139	APRIL S BOYD	03/22/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS		900.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON ELLEN O TAUSCHER—Con							
01-14	P1 08CA1000141	DO	12/11/07	12/11/07	PUBLICATION/REFERENCE MATERIAL		79.26
01-15	P2 OSS47468	ALLIANCE MICRO	12/06/07	12/06/07	INK CARTRIDGE FOR HP LASERJET		435.00
01-15	P2 OSS47468	DO	12/06/07	12/06/07	INK CARTRIDGE FOR HP LASERJET		435.00
01-15	P2 OSS47468	DO	12/06/07	12/06/07	INK CARTRIDGE FOR HP LASERJET		435.00
01-15	P2 OSS47468	DO	12/06/07	12/06/07	INK CARTRIDGE FOR HP LASERJET		417.00
01-15	P1 08CA1000151	APRIL S BOYD	10/04/07	10/04/07	OFFICE SUPPLIES		829.72
01-17	P1 08CA1000152	DO	12/31/07	12/31/07	OFFICE SUPPLIES		188.98
01-17	P1 08CA1000158	THE MERCURY NEWS	12/22/07	12/22/08	FOOD & BEVERAGE FOR MEETINGS		468.00
01-18	P1 08CA10RWW88	TRI-VALLEY HERALD	10/27/07	10/27/08	PUBLICATION/REFERENCE MATERIAL		247.80
01-23	C1 NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12.00
01-23	C1 NW200801800	DO	12/04/07	12/04/07	BOTTLED WATER		34.95
01-23	C1 NW200801800	DO	12/18/07	12/18/07	BOTTLED WATER		72.92
01-23	C1 NW200801800	DO	12/25/07	12/25/07	BOTTLED WATER		15.00
01-23	C1 NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-24	P1 08CA1000162	STAPLES	12/10/07	12/10/07	OFFICE SUPPLIES		960.34
01-25	C0 8YZ6232045	TRI-VALLEY HERALD	10/27/07	10/27/08	PAYMENT OVER CANCELLATION		247.80
01-31	S1 DY080100537		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-77.13
02-07	P1 08CA1000181	LAYAFETTE CHAMBER OF COMMERCE	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS		55.00
03-11	P1 08CA1000200	ERIK M. RIDLEY	10/15/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS		113.00
					SUPPLIES AND MATERIALS TOTALS		6,656.07
	EQUIPMENT						
01-03	P1 08CA1000133	PRIMEDIREC	12/06/07	12/06/07	MAINTENANCE AND REPAIRS		275.00
01-23	P1 08A61300103	APRIL S BOYD	12/31/07	12/31/07	TELEVISIONS		1,199.98
					EQUIPMENT TOTALS		1,474.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS		44,046.38
					OFFICE TOTALS		44,046.38
2006 HON ELLEN O TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02-01	P2 OSM34354	INTERAMERICA	01/29/07	01/29/07	TRAINING - DC		1,200.00
02-01	P2 OSM34354	DO	01/29/07	01/29/07	START-UP IMPLEMENTATION PACKAG		1,600.00
					OTHER SERVICES TOTALS		2,800.00
EQUIPMENT							
02-01	P2 OSM34354	INTERAMERICA	01/29/07	01/29/07	SOFTWARE - MEMBER OFFICE PORTA		3,800.00
					EQUIPMENT TOTALS		3,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		6,600.00
					OFFICE TOTALS		6,600.00
2008 HON GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,919.41	1,919.41
					PERSONNEL COMPENSATION	256,078.75	256,078.75

PERSONNEL BENEFITS	206.92	206.92
TRAVEL	6,782.10	6,782.10
RENT, COMMUNICATION, UTILITIES	25,460.76	25,460.76
PRINTING AND REPRODUCTION	334.30	334.30
OTHER SERVICES	617.47	617.47
SUPPLIES AND MATERIALS	2,208.39	2,208.39
EQUIPMENT	1,307.53	1,307.53
OFFICIAL EXPENSES OF MEMBERS TOTALS	294,915.63	294,915.63
OFFICE TOTALS	294,915.63	294,915.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100641		01/20/08	02/01/08	FRANKED MAIL	-3.00
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	335.84
02-29	SF	DY080200494		02/20/08	03/01/08	FRANKED MAIL	-27.00
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	1,631.57
03-31	SF	DY080300381		03/20/08	04/01/08	FRANKED MAIL	18.00
						FRANKED MAIL TOTALS	1,919.41

PERSONNEL COMPENSATION

			BARONICH, ROBERT W	01/03/08	03/31/08	CASEWORKER	8,360.01
			BOURN, ANITA F.	01/03/08	03/31/08	CASEWORKER	12,085.34
			CONWILL,WENDY	02/01/08	03/31/08	CASEWORKER	5,000.00
			DUNN, VONCILE F	01/03/08	03/31/08	CASEWORKER	8,360.01
			FELDER, CECIL	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	16,793.34
			GEX III, LUCIEN M	01/03/08	03/31/08	DISTRICT DIRECTOR	19,130.24
			HARRIS, ELZABETH M.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	10,217.77
			HARVEY, PEGGY D.	01/03/08	03/31/08	OFFICE MANAGER	13,586.24
			HEATHCOCK, ALICE F	01/03/08	03/31/08	CASEWORKER	11,647.77
			HOLLAND, KATHY J.	01/03/08	03/31/08	CASEWORKER	10,437.77
			HUCABEE, JOHN D.	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,270.24
			JENNINGS, RANDALL M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	15,693.34
			LAGARDE, CHRISTOPHER C.	01/03/08	03/31/08	SPECIAL ASSISTANT	15,776.44
			MARTIN, JOHN B	01/03/08	03/31/08	POLICY DIRECTOR	21,445.11
			MARTIN, LEQUITA A	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	15,776.44
			MATHIEU, NANCY J	01/03/08	03/31/08	CASEWORKER	11,562.24
			NAQUIN,NATALIE E	01/07/08	03/31/08	PRESS SECRETARY	11,666.67
			PERANICH, STEPHEN C.	01/03/08	03/31/08	CHIEF OF STAFF	25,128.90
			RABIN,ETHAN M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,217.77
			SOBEROSKI, MARGARET C	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,756.44
			SPANGENBERG,JOEL C	02/20/08	03/09/08	PART-TIME EMPLOYEE	1,166.67
						PERSONNEL COMPENSATION TOTALS	256,078.75

PERSONNEL BENEFITS

01-31	S7	08031000245		01/01/08	01/31/08	TRANSIT BENEFITS	65.46
02-29	S7	08060000248		02/01/08	02/29/08	TRANSIT BENEFITS	75.93
03-28	S7	08088000238		03/01/08	03/31/08	TRANSIT BENEFITS	65.53
						PERSONNEL BENEFITS TOTALS	206.92

TRAVEL

02-01	P1	08MS0400183	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	LOCAL TRANSPORTATION	24.00
02-01	P1	08MS0400187	DO	01/23/08	01/23/08	A/F DC-MSY MBR	259.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE TAYLOR—Con								
02-01	P1	08MS0400189	DO	01/08/08	01/08/08	LODGING		98.09
02-01	P1	08MS0400190	DO	01/24/08	01/24/08	LODGING		98.09
02-01	P1	08MS0400191	DO	01/25/08	01/25/08	LODGING		97.90
02-01	P1	08MS0400192	DO	01/24/08	01/24/08	MEALS ON TRAVEL		44.67
02-01	P1	08MS0400188	HON. GENE TAYLOR	01/03/08	01/28/08	PRIVATE AUTO MILEAGE		467.20
02-06	P1	08MS0400225	LUCIEN M GEX, III	01/03/08	01/28/08	PRIVATE AUTO MILEAGE		174.00
02-06	P1	08MS0400224	ROBERT W BARNONICH	01/14/08	01/25/08	PRIVATE AUTO MILEAGE		46.80
02-28	P1	08MS0400237	CECIL FELDER	01/17/08	01/30/08	PRIVATE AUTO MILEAGE		220.00
02-28	P1	08MS0400238	DO	01/24/08	01/24/08	LODGING		98.09
02-28	P1	08MS0400256	CITIBANK GOV CARD SERVICE	01/15/08	01/17/08	A/F GPT-DCA-GPT/MBR 3565		448.00
02-28	P1	08MS0400257	DO	01/15/08	01/17/08	LOCAL TRANSPORTATION		24.00
02-28	P1	08MS0400258	DO	01/22/08	01/22/08	A/F MSY-DCA/MBR 6678		259.50
02-28	P1	08MS0400259	DO	01/24/08	01/24/08	MEALS ON TRAVEL		9.00
02-28	P1	08MS0400260	DO	01/28/08	01/28/08	A/F GPT-DCA-GPT/MBR #8890		201.50
03-06	P1	08MS0400261	DO	02/28/08	03/02/08	A/F DC-GPT-DC 4981 MARTIN		636.00
03-06	P1	08MS0400262	DO	02/12/08	02/15/08	A/F GPT-DC-GPT 3897/6637 MBR		448.00
03-06	P1	08MS0400263	DO	02/25/08	02/28/08	A/F GPT-DC-GPT 7735 MBR		403.00
03-06	P1	08MS0400264	HON. GENE TAYLOR	01/17/08	01/22/08	PRIVATE AUTO MILEAGE		104.00
03-14	P1	08MS0400275	CECIL FELDER	02/20/08	02/20/08	PRIVATE AUTO MILEAGE		84.80
03-14	P1	08MS0400265	CITIBANK GOV CARD SERVICE	03/04/08	03/06/08	A/F GPT-DCA-GPT 8013MBR		468.00
03-14	P1	08MS0400270	DO	02/06/08	02/06/08	A/F MSY-DCA MBR 6707		259.50
03-14	P1	08MS0400271	DO	02/08/08	02/08/08	A/F DCA-GPT MBR7643		246.50
03-14	P1	08MS0400272	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION		84.00
03-14	P1	08MS0400273	DO	02/12/08	02/15/08	LOCAL TRANSPORTATION		32.00
03-14	P1	08MS0400279	HON. GENE TAYLOR	01/22/08	03/04/08	PRIVATE AUTO MILEAGE		220.00
03-14	P1	08MS0400277	JOHN BRIAN MARTIN	02/28/08	02/28/08	LODGING		130.68
03-14	P1	08MS0400278	DO	03/02/08	03/02/08	LOCAL TRANSPORTATION		19.50
03-14	P1	08MS0400268	LEQUITA A MARTIN	01/14/08	02/11/08	PRIVATE AUTO MILEAGE		140.80
03-14	P1	08MS0400274	LUCIEN M GEX, III	02/04/08	02/28/08	PRIVATE AUTO MILEAGE		140.00
03-14	P1	08MS0400269	PEGGY DIANE HARVEY	01/14/08	02/11/08	PRIVATE AUTO MILEAGE		46.80
03-25	P1	08MS0400304	CITIBANK GOV CARD SERVICE	03/10/08	03/14/08	A/F DCA-MEM 4950 MBR		468.00
03-25	P1	08MS0400305	DO	02/28/08	02/28/08	LODGING		137.98
03-25	P1	08MS0400306	JOHN BRIAN MARTIN	02/28/08	03/02/08	CAR RENTAL		100.20
03-25	P1	08MS0400307	DO	03/02/08	03/02/08	GASOLINE		22.00
03-25	P1	08MS0400308	ROBERT W BARNONICH	01/28/08	01/28/08	PRIVATE AUTO MILEAGE		20.00
							TRAVEL TOTALS.	6,782.10
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	MS0404R0801	FRANK HILLE	01/01/08	01/31/08	BAY ST. LOUIS RENT		500.00
01-23	P9	MS0403R0801	JEANNENE T. PACIFIC, P.A	01/01/08	01/31/08	RENT-LAUREL		375.00
01-23	P9	MS0401R0801	JOEL M LEVI	01/01/08	01/31/08	RENT-GULFPORT		3,200.00
01-23	P9	MS0402R0801	RICHARD HUFFMAN	01/01/08	01/31/08	RENT-OCEAN SPRINGS		1,495.00
01-31	S6	MS7757R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT HATTIESBURG		219.00
02-20	P9	MS0404R0802	FRANK HILLE	02/01/08	02/29/08	BAY ST. LOUIS RENT		500.00

02 20	P9	MS0403R0802	JEANNENE T. PACIFIC, P.A.	02/01/08	02/29/08	RENT-LAUREL	375 00
02 20	P9	MS0401R0802	JOEL M LEVI	02/01/08	02/29/08	RENT-GULFPORT	3,200.00
02–20	P9	MS0402R0802	RICHARD HUFFMAN	02/01/08	02/29/08	RENT-OCEAN SPRINGS	1,495.00
02 28	P1	08MS0400247	AT & T	01/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	419.32
02–28	P1	08MS0400248	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	128 80
02–28	P1	08MS0400249	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	5 00
02 28	P1	08MS0400254	DO	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	1,933 29
02 28	P1	08MS0400252	CENTERPOINT ENERGY	12/27/07	01/25/08	UTILITIES	68 21
02 28	P1	08MS0400251	CITY OF OCEAN SPRINGS	01/01/08	01/31/08	UTILITIES	42 45
02 28	P1	08MS0400253	LAUREL PUBLIC UTILITY	12/20/07	01/19/08	UTILITIES	30.00
02–28	P1	08MS0400250	LIBERTEL ASSOCIATES	01/29/08	01/29/08	TELECOMMUNICATIONS CHARGES	308.24
02–28	P1	08MS0400235	MISSISSIPPI POWER	12/20/07	01/23/08	UTILITIES	249 69
02–28	P1	08MS0400236	DO	12/26/07	01/25/08	UTILITIES	85 66
02 29	S5	DY080200411		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40 00
02 29	S5	DY080201034		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	87 50
02 29	S5	DY080204360		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	742 92
02 29	S5	DY080206813		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	112 68
02 29	S5	DY080208785		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80 79
02 29	S6	MS7757R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT HATTIESBURG	219 00
03 07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	7.35
03–18	P1	08MS0400282	CITY OF LAUREL PUBLIC UTILITIE	01/19/08	02/18/08	UTILITIES	30.00
03 18	P1	08MS0400280	MISSISSIPPI POWER	01/25/08	02/25/08	UTILITIES	80 52
03–18	P1	08MS0400281	DO	01/11/08	02/12/08	UTILITIES	96 06
03 20	P9	MS0404R0803	FRANK HILLE	03/01/08	03/31/08	BAY ST. LOUIS RENT	500 00
03–20	P9	MS0403R0803	JEANNENE T PACIFIC, P.A	03/01/08	03/31/08	RENT-LAUREL	375 00
03 20	P9	MS0401R0803	JOEL M LEVI	03/01/08	03/31/08	RENT-GULFPORT	3,200 00
03 20	P9	MS0402R0803	RICHARD HUFFMAN	03/01/08	03/31/08	RENT-OCEAN SPRINGS	1,495.00
03 25	P1	08MS0400294	AT & T	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	1,988 49
03- 25	P1	08MS0400295	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	117.25
03 25	P1	08MS0400296	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	5 00
03- 25	P1	08MS0400299	CENTERPOINT ENERGY	01/25/08	02/25/08	UTILITIES	61.23
03 25	P1	08MS0400302	CITY OF OCEAN SPRINGS	02/01/08	02/29/08	UTILITIES	42 45
03–25	S6	MS7757R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT HATTIESBURG	219 00
03 25	P1	08MS0400300	MISSISSIPPI POWER	01/23/08	02/21/08	UTILITIES	211 44
03–25	P1	08MS0400301	DO	02/12/08	03/11/08	UTILITIES	87.28
03 28	S5	DY080300401		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40 00
03–28	S5	DY080301021		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	87.50
03 28	S5	DY080304273		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	719.95
03–28	S5	DY080306667		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	117.68
03 28	S5	DY080308627		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	72 01
						RENT, COMMUNICATION, UTILITIES TOTALS	25,460.76
		PRINTING AND REPRODUCTION					
01–25	S3	08025000085		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	18 20
02–28	P1	08MS0400239	DAVID L ANDRUKITUS, INC	01/15/08	01/15/08	PRINTING AND REPRODUCTION	150 00
03 25	S3	08085000114		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	166 10
						PRINTING AND REPRODUCTION TOTALS	334 30
		OTHER SERVICES					
01–31	S6	MS7757S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY HATTIESBURG	72 49
02–05	P1	08MS0400228	KELLY FRONTIERO	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	200 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con							
2008 HON GENE TAYLOR---Con							
02-29	S6 MS7757S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY HATTIESBURG		72 49
03 14	P1 08MS0400276	KELLY FRONTIERO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		200 00
03-25	S6 MS7757S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY HATTIESBURG		72 49
					OTHER SERVICES TOTALS		617 47
	SUPPLIES AND MATERIALS						
01 31	SF DY080100282		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		9 00
01 31	SF DY080100986		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4 05
01-31	S1 DY080100299		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		135 35
02 04	P1 08MS0400193	SUN COAST / CLAYS BUS. SUPPLY	01/15/08	01/15/08	OFFICE SUPPLIES		9 99
02-04	P1 08MS0400194	DO	01/14/08	01/14/08	OFFICE SUPPLIES		14 99
02-04	P1 08MS0400195	DO	01/15/08	01/15/08	OFFICE SUPPLIES		323 33
02-04	P1 08MS0400196	DO	01/16/08	01/16/08	OFFICE SUPPLIES		26 48
02 04	P1 08MS0400197	DO	01/25/08	01/25/08	OFFICE SUPPLIES		30 90
02 06	P1 08MS0400221	STANDARD OFFICE SUPPLY	01/07/08	01/07/08	OFFICE SUPPLIES		40 74
02-06	P1 08MS0400222	DO	01/16/08	01/16/08	OFFICE SUPPLIES		101 55
02 06	P1 08MS0400216	SUN COAST / CLAYS BUS. SUPPLY	01/03/08	01/03/08	OFFICE SUPPLIES		197 98
02-06	P1 08MS0400217	DO	01/03/08	01/03/08	OFFICE SUPPLIES		10.36
02-06	P1 08MS0400218	DO	01/09/08	01/09/08	OFFICE SUPPLIES		11 99
02-06	P1 08MS0400219	DO	01/11/08	01/11/08	OFFICE SUPPLIES		12.89
02-06	P1 08MS0400220	DO	01/14/08	01/14/08	OFFICE SUPPLIES		9 95
02-06	P1 08MS0400223	THE LAMAR TIMES	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		24 00
02-21	C1 NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		12 00
02-21	C1 NW200805103	DO	01/08/08	01/08/08	BOTTLED WATER		60 97
02-21	C1 NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2 00
02-28	P1 08MS0400240	RAINBOW WATER	01/04/08	01/04/08	BOTTLED WATER		21 92
02-28	P1 08MS0400241	DO	01/14/08	01/17/08	BOTTLED WATER		34 42
02-28	P1 08MS0400242	SUN COAST / CLAYS BUS. SUPPLY	01/30/08	01/30/08	OFFICE SUPPLIES		44.15
02-28	P1 08MS0400243	DO	02/01/08	02/01/08	OFFICE SUPPLIES		35 43
02-28	P1 08MS0400244	DO	02/01/08	02/01/08	OFFICE SUPPLIES		14.39
02-28	P1 08MS0400245	DO	02/06/08	02/06/08	OFFICE SUPPLIES		21 99
02-29	SF DY080200203		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-108 00
02 29	SF DY080200782		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-32.40
02-29	S1 DY080200293		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		146 55
03-03	P1 08MS0400246	THE OCEAN SPRINGS RECORD	01/11/08	01/10/09	PUBLICATION/REFERENCE MATERIAL		19.75
03-14	P1 08MS0400267	LEQUITA A MARTIN	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS		17 27
03-18	P1 08MS0400283	ALL SIGNS	02/26/08	02/26/08	HABITATION EXPENSE		115 00
03-18	C1 NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12 00
03-18	C1 NW200807703	DO	02/07/08	02/07/08	BOTTLED WATER		31.99
03-18	C1 NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	P1 08MS0400284	THE SUN HERALD	03/24/08	03/23/09	PUBLICATION/REFERENCE MATERIAL		159.60
03-25	P1 08MS0400288	LEQUITA A MARTIN	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		48.33
03-25	P1 08MS0400297	RAINBOW WATER	02/01/08	02/29/08	BOTTLED WATER		21.92
03-25	P1 08MS0400303	DO	02/12/08	02/15/08	BOTTLED WATER		56.94

03–25	P1	08MS0400298	ROBERT W BARNONICH	02/26/08	02/26/08	OFFICE SUPPLIES	69.49
03–25	P1	08MS0400289	STANDARD OFFICE SUPPLY	03/03/08	03/03/08	OFFICE SUPPLIES	179.96
03–25	P1	08MS0400285	SUN COAST / CLAYS BUS. SUPPLY	03/03/08	03/03/08	OFFICE SUPPLIES	15.99
03–25	P1	08MS0400286	DO	03/11/08	03/11/08	OFFICE SUPPLIES	36.35
03–25	P1	08MS0400287	DO	03/05/08	03/05/08	OFFICE SUPPLIES	109.03
03–25	P1	08MS0400290	DO	02/21/08	02/21/08	OFFICE SUPPLIES	46.34
03–25	P1	08MS0400291	DO	02/25/08	02/25/08	OFFICE SUPPLIES	19.99
03–25	P1	08MS0400292	DO	02/26/08	02/26/08	OFFICE SUPPLIES	12.38
03–25	P1	08MS0400293	DO	02/27/08	02/27/08	OFFICE SUPPLIES	7.68
03–31	SF	DY080300147		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–54.25
03–31	SF	DY080300612		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
03–31	S1	DY080300297		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	134.04
						SUPPLIES AND MATERIALS TOTALS	2,208.39
		EQUIPMENT					
01–30	S8	MA000771959		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	89.00
01–30	S8	PL000776995		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	332.50
02–27	S8	MA000778313		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	24.00
02–27	S8	PL000783270		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	332.50
03–28	S8	MA000786897		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	119.00
03–28	S8	MA000786898		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	95.00
03–28	S8	MA000786899		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	6.13
03–28	S8	PL000789471		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	332.50
03–31	HV	08A90100143		01/03/08	01/31/08	MAINT CREDIT #JB02730-HSS MEMO	–23.10
						EQUIPMENT TOTALS:	1,307.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,915.63
						OFFICE TOTALS	294,915.63

2007 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,006.90
01–31	SF	DY080100478		12/01/07	12/31/07	FRANKED MAIL	–6.00
						FRANKED MAIL TOTALS:	1,000.90
		PERSONNEL COMPENSATION					
			BARONICH, ROBERT W.	01/01/08	01/02/08	CASEWORKER	189.99
			BOURN, ANITA F.	01/01/08	01/02/08	CASEWORKER	274.66
			CONWILL,WENDY	01/02/08	01/02/08	CASEWORKER	2,416.67
			DUNN, VONCILE F.	01/01/08	01/02/08	CASEWORKER	189.99
			FELDER, CECIL	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	381.66
			GEX III, LUCIEN M.	01/01/08	01/02/08	DISTRICT DIRECTOR	434.77
			HARRIS, ELZABETH M.	01/01/08	01/02/08	EXECUTIVE ASSISTANT	232.22
			HARVEY, PEGGY D.	01/01/08	01/02/08	OFFICE MANAGER	308.77
			HEATHCOCK, ALICE F.	01/01/08	01/02/08	CASEWORKER	264.72
			HOLLAND, KATHY J.	01/01/08	01/02/08	CASEWORKER	237.22
			HUCABEE, JOHN D.	01/01/08	01/02/08	PART-TIME EMPLOYEE	119.77
			JENNINGS, RANDALL M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	356.66
			LAGARDE, CHRISTOPHER C.	01/01/08	01/02/08	SPECIAL ASSISTANT	358.55
			MARTIN, JOHN B.	01/01/08	01/02/08	POLICY DIRECTOR	487.38
			MARTIN, LEQUITA A.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	358.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2007 HON. GENE TAYLOR—Con.								
			MATHIEU, NANCY J.	01/01/08	01/02/08	CASEWORKER		262.77
			PERANICH, STEPHEN C	01/01/08	01/02/08	CHIEF OF STAFF		571.11
			RABIN,ETHAN M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		232.22
			SOBEROSKI, MARGARET C	01/01/08	01/02/08	PART-TIME EMPLOYEE		153.55
						PERSONNEL COMPENSATION TOTALS		7,831.23
		TRAVEL						
01-07	P1	08MS0400149	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	A/F DCA-GPT #0903 TAYLOR		246.30
01-07	P1	08MS0400169	DO	10/29/07	10/29/07	A/F TICKET FEE		20.00
01-07	P1	08MS0400170	DO	10/29/07	10/29/07	A/F GPT-DCA #1421 TAYLOR		246.30
01-07	P1	08MS0400171	DO	11/05/07	11/05/07	A/F GPT-DCA #5849 TAYLOR		201.30
01-07	P1	08MS0400172	DO	11/09/07	11/09/07	A/F DCA-GPT #2525 TAYLOR		246.30
01-07	P1	08MS0400173	DO	11/13/07	11/13/07			201.30
01-07	P1	08MS0400150	HON. GENE TAYLOR	11/17/07	12/03/07	PRIVATE AUTO MILEAGE		136.00
01-07	P1	08MS0400151	DO	11/28/07	11/28/07	LOCAL TRANSPORTATION		36.00
01-07	P1	08MS0400152	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION		60.00
01-07	P1	08MS0400156	LUCIEN M GEX, III	11/29/07	12/19/07	PRIVATE AUTO MILEAGE		163.20
01-07	P1	08MS0400153	NANCY J MATHIEU	11/27/07	11/27/07	PRIVATE AUTO MILEAGE		15.20
01-07	P1	08MS0400154	PEGGY DIANE HARVEY	12/10/07	12/13/07	PRIVATE AUTO MILEAGE		32.00
01-07	P1	08MS0400155	ROBERT W BARNONICH	11/05/07	12/10/07	PRIVATE AUTO MILEAGE		122.00
02-01	P1	08MS0400184	CITIBANK GOV CARD SERVICE	11/28/07	11/28/07	LOCAL TRANSPORTATION		36.00
02-01	P1	08MS0400186	DO	12/03/07	12/07/07	A/F GPT-DCA-GPT 1182/0598 MBR		457.59
02-01	P1	08MS0400187	DO	12/08/07	12/08/07	LOCAL TRANSPORTATION		40.00
02-01	P1	08MS0400187	DO	12/11/07	12/11/07	A/F GPT-DC MBR		201.30
02-01	P1	08MS0400187	DO	12/24/07	12/24/07	A/F DC-MSY MBR		259.40
02-01	P1	08MS0400187	DO	12/20/07	12/20/07	A/F DC-MSY MBR		449.40
02-01	P1	08MS0400187	DO	10/18/07	10/18/07			–458.30
02-01	P1	08MS0400185	HON. GENE TAYLOR	12/24/07	12/28/07	PRIVATE AUTO MILEAGE		94.00
02-05	P1	08MS0400226	LEQUITA A MARTIN	12/03/07	12/19/07	PRIVATE AUTO MILEAGE		281.20
02-06	P1	08MS0400214	ROBERT W BARNONICH	12/12/07	12/12/07	PRIVATE AUTO MILEAGE		78.00
						TRAVEL TOTALS		3,164.49
		RENT, COMMUNICATION, UTILITIES						
01-07	P1	08MS0400161	AT & T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		105.70
01-07	P1	08MS0400162	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		5.00
01-07	P1	08MS0400164	CENTERPOINT ENERGY	10/24/07	11/27/07	UTILITIES		17.13
01-07	P1	08MS0400163	CITY OF OCEAN SPRINGS	11/01/07	11/30/07	UTILITIES		42.45
01-07	P1	08MS0400168	LAUREL PUBLIC UTILITY	10/19/07	11/20/07	UTILITIES		30.00
01-07	P1	08MS0400159	LIBERTEL ASSOCIATES	11/26/07	11/26/07	TELECOMMUNICATIONS CHARGES		291.20
01-07	P1	08MS0400160	DO	12/13/07	12/13/07	TELECOMMUNICATIONS CHARGES		715.88
01-07	P1	08MS0400165	MISSISSIPPI POWER	10/23/07	11/20/07	UTILITIES		144.94
01-07	P1	08MS0400166	DO	11/08/07	12/10/07	UTILITIES		77.29
01-14	P1	08MS0400177	DO	09/01/07	10/24/07	UTILITIES		173.17
01-23	S5	DY080100397		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		121.00
01-23	S5	DY080101008		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		88.00

01-23	S5	DY080104377		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	624.79
01-23	S5	DY080106856		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	112.68
01-23	S5	DY080108848		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.37
01-31	P1	08MS0400182	CENTERPOINT ENERGY	11/27/07	12/27/07	UTILITIES	64.93
02-04	P1	08MS0400180	MISSISSIPPI POWER	11/26/07	12/26/07	UTILITIES	71.34
02-04	P1	08MS0400181	DO	11/20/07	12/20/07	UTILITIES	170.45
02-05	P2	HCV0800875	VERIZON WIRELESS	01/15/08	01/15/08	8703 BLACKBERRY	29.99
02-06	P1	08MS0400211	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	61.60
02-06	P1	08MS0400212	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	5.00
02-06	P1	08MS0400213	DO	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	1,954.05
02-06	P1	08MS0400215	DO	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	1,909.22
02-06	P1	08MS0400207	CITY OF OCEAN SPRINGS	12/01/07	12/31/07	UTILITIES	42.45
02-06	P1	08MS0400209	LAUREL PUBLIC UTILITY	11/20/07	12/20/07	UTILITIES	30.00
02-06	P1	08MS0400208	MISSISSIPPI POWER	12/10/07	01/11/08	UTILITIES	84.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,038.55
		PRINTING AND REPRODUCTION					
01-08	P1	08MS0400148	DAVID L. ANDRUKITUS, INC.	10/03/07	10/03/07	PRINTING AND REPRODUCTION	503.75
01-31	P1	08MS0400178	DO	11/07/07	11/07/07	PRINTING AND REPRODUCTION	321.79
02-05	P1	08MS0400230	WLOX-TX	08/15/08	08/15/08	ADVERTISING	75.00
02-05	P1	08MS0400231	DO	08/02/07	08/02/07	ADVERTISING	115.00
02-06	P1	08MS0400203	DAVID L. ANDRUKITUS, INC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION	75.00
02-06	P1	08MS0400204	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	75.00
02-28	P1	08MS0400234	THE SEA COAST ECHO	12/05/07	12/08/07	ADVERTISING	555.00
02-28	P1	08MS0400232	WLOX-TX	12/01/07	12/31/07	ADVERTISING	75.00
02-28	P1	08MS0400233	DO	11/26/07	12/10/07	ADVERTISING	1,161.10
						PRINTING AND REPRODUCTION TOTALS	2,956.64
		OTHER SERVICES					
01-08	P1	08MS0400146	KELLY FRONTIERO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	180.00
						OTHER SERVICES TOTALS:	180.00
		SUPPLIES AND MATERIALS					
01-07	P1	08MS0400157	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	9,615.00
01-07	P1	08MS0400158	LEQUITA A MARTIN	11/18/07	11/18/07	OFFICE SUPPLIES	276.04
01-07	P1	08MS0400167	RAINBOW WATER	11/30/07	11/30/07	BOTTLED WATER	21.52
01-07	P1	08MS0400140	SUN COAST / CLAYS BUS. SUPPLY	12/07/07	12/07/07	OFFICE SUPPLIES	85.26
01-07	P1	08MS0400141	DO	12/11/07	12/11/07	OFFICE SUPPLIES	80.95
01-07	P1	08MS0400142	DO	11/20/07	11/20/07	OFFICE SUPPLIES	44.42
01-07	P1	08MS0400143	DO	12/04/07	12/04/07	OFFICE SUPPLIES	50.64
01-07	P1	08MS0400144	DO	12/12/07	12/12/07	OFFICE SUPPLIES	23.17
01-08	P1	08MS0400175	DO	12/12/07	12/12/07	OFFICE SUPPLIES	221.28
01-08	P1	08MS0400176	DO	12/11/07	12/11/07	OFFICE SUPPLIES	-17.88
01-08	P1	08MS0400147	THE WASHINGTON POST	12/26/07	12/25/08	PUBLICATION/REFERENCE MATERIAL	109.20
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801803	DO	12/07/07	12/07/07	BOTTLED WATER	53.00
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100134		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-18.25
01-31	SF	DY080100838		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
02-05	P1	08MS0400227	LEQUITA A MARTIN	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS	24.48
02-06	P1	08MS0400205	RAINBOW WATER	12/11/07	12/14/07	BOTTLED WATER	33.44
02-06	P1	08MS0400206	DO	12/26/07	12/26/07	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON GENE TAYLOR—Con							
02-06	P1 08MS0400210	STANDARD OFFICE SUPPLY	12/28/07	12/28/07	OFFICE SUPPLIES		163 59
02-06	P1 08MS0400198	SUN COAST / CLAYS BUS. SUPPLY	10/18/07	10/18/07	OFFICE SUPPLIES		35 08
02-06	P1 08MS0400199	DO	11/27/07	11/27/07	OFFICE SUPPLIES		63 95
02-06	P1 08MS0400200	DO	12/17/07	12/17/07	OFFICE SUPPLIES		28 94
02-06	P1 08MS0400201	DO	12/18/07	12/18/07	OFFICE SUPPLIES		0 69
02-06	P1 08MS0400202	DO	12/19/07	12/19/07	OFFICE SUPPLIES		45 97
02-11	P2 OSM36257	ALLIANCE MICRO	12/11/07	12/12/07	SOFTWARE - MS OFFICE FRONT PAG		203 00
02-28	P1 08MS0400255	SUN COAST / CLAYS BUS. SUPPLY	10/08/07	10/08/07	OFFICE SUPPLIES		19 50
02-29	S1 DY080200521		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		2,927 28
					SUPPLIES AND MATERIALS TOTALS		8,254 61
	EQUIPMENT						
01-10	F2 RN000021530	DELL DIRECT SALES	12/21/07	12/21/07	COMPUTER - DELL OPTIPLEX 745 C		888 47
02-20	F2 RN000021983	XEROX CORPORATION	01/30/08	01/30/08	COPIER - XEROX W7655PFG		18,771 00
					EQUIPMENT TOTALS		19,659 47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,085 89
					OFFICE TOTALS		50,085 89
2008 HON LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,078 02	30,078 02
					PERSONNEL COMPENSATION	229,598 50	229,598 50
					PERSONNEL BENEFITS	1,004 54	1,004 54
					TRAVEL	12,742 06	12,742 06
					RENT, COMMUNICATION, UTILITIES	16,812 28	16,812 28
					PRINTING AND REPRODUCTION	12,339 70	12,339 70
					OTHER SERVICES	1,926 40	1,926 40
					SUPPLIES AND MATERIALS	9,082 15	9,082 15
					EQUIPMENT	10,479 33	10,479 33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,062 98	324,062 98
					OFFICE TOTALS:	324,062 98	324,062 98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	05 8M5236502	UNITED STATES POSTAL SERVICE	01/29/08	01/29/08	FRANKED MAIL		18,909 79
02-27	04 NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		1,109 60
03-25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		10,119 23
03-31	SF DY080300389		03/20/08	04/01/08	FRANKED MAIL		60 60
					FRANKED MAIL TOTALS		30,078 02
PERSONNEL COMPENSATION							
		ABRAHAM,TESSIE	01/22/08	03/31/08	LEGISLATIVE ASSISTANT		9,104 16
		BERRY,STEVEN C	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,954 86
		BOLAM, JUDITH K	01/03/08	03/31/08	PART-TIME EMPLOYEE		1,963 47
		BRZICA, MICHAEL E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,901 27

			DAVIS, KAREN A.	01/03/08	03/31/08	OUTREACH DIRECTOR		11,253 50
			ELLIS,LISA	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		15,033 34
			FEISTNER, SUSAN B.	01/03/08	03/31/08	SENIOR CONSTITUENT LIAISON		13,416 84
			GREEN,BRIAN	01/03/08	03/31/08	STAFF ASSISTANT		5,011.11
			HULTMAN, DWIGHT E	01/03/08	03/31/08	CHIEF OF STAFF		34,796 44
			LLOYD, MOLLY K.	01/28/08	03/31/08	DISTRICT DIRECTOR		12,600.00
			LOHR,JESSICA	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,017 77
			LONG, GREGORY	01/03/08	03/31/08	STAFF ASSISTANT		10,807 37
			LUCAS,TORY	01/03/08	03/03/08	DISTRICT DIRECTOR		15,196.97
			MATHISEN, DEAN	01/03/08	03/31/08	CONSTITUENT LIAISON		10,255 91
			PLANTIKOW,BRENDA	01/03/08	03/31/08	STAFF ASSISTANT		7,808 34
			ROBERTS, JENNIFER M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,068 90
			SALZMANN,ELIZABETH	01/22/08	03/31/08	PAID INTERN		3,488 34
			SCHWEER JR, BRAD	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,026 67
			TUMA,SARAH	01/03/08	03/31/08	EXECUTIVE ASSISTANT		10,313 90
			WRIGHT, LOVELL J	01/03/08	03/31/08	STAFF ASSISTANT		11,579 34
							PERSONNEL COMPENSATION TOTALS:	229,598.50
		PERSONNEL BENEFITS						
01-31	S7	08031000262		01/01/08	01/31/08	TRANSIT BENEFITS		201 90
02-29	S7	08060000266		02/01/08	02/29/08	TRANSIT BENEFITS		317 31
03-28	S7	08088000256		03/01/08	03/31/08	TRANSIT BENEFITS		485.33
							PERSONNEL BENEFITS TOTALS:	1,004 54
		TRAVEL						
01-25	P1	08NE0200155	BRADLEY K. SCHWEER, JR.	01/09/08	01/09/08	MEALS ON TRAVEL		11 00
01-25	P1	08NE0200150	BRENDA PLANTIKOW	01/12/08	01/12/08	GASOLINE		16.51
01-25	P1	08NE0200156	DWIGHT ERIC HULTMAN	01/09/08	01/11/08	A/F OMA-DCA-OMA 7353 HULTMAN		410.80
01-25	P1	08NE0200157	DO	01/09/08	01/11/08	CAR RENTAL		199.48
01-25	P1	08NE0200158	DO	01/09/08	01/11/08	LODGING		208.34
01-25	P1	08NE0200159	DO	01/09/08	01/10/08	MEALS ON TRAVEL		356.88
01-25	P1	08NE0200164	HON. LEE TERRY	01/07/08	01/07/08	MEALS ON TRAVEL		8.52
01-25	P1	08NE0200166	DO	01/15/08	01/15/08	LOCAL TRANSPORTATION		14 00
01-25	P1	08NE0200173	DO	12/31/07	01/15/08	CAR RENTAL		744.79
01-25	P1	08NE0200160	JENNIFER ROBERTS	01/09/08	01/12/08	MEALS ON TRAVEL		145.26
01-25	P1	08NE0200161	DO	01/13/08	01/13/08	GASOLINE		29.89
01-25	P1	08NE0200162	DO	01/10/08	01/11/08	CAR RENTAL		247.01
01-25	P1	08NE0200149	MICHAEL E. BRZICA	01/09/08	01/09/08	MEALS ON TRAVEL		16 00
01-25	P1	08NE0200146	SARAH TUMA	01/09/08	01/12/08	LODGING		329 51
01-25	P1	08NE0200147	DO	01/13/08	01/13/08	LOCAL TRANSPORTATION		31.00
01-25	P1	08NE0200148	DO	01/09/08	01/09/08	MEALS ON TRAVEL		11 00
01-25	P1	08NE0200171	DO	01/16/08	01/16/08	MEALS ON TRAVEL		47 49
01-25	P1	08NE0200151	STEVEN BERRY	01/11/08	01/11/08	LOCAL TRANSPORTATION		6.00
01-25	P1	08NE0200152	DO	01/13/08	01/13/08	GASOLINE		14 08
01-25	P1	08NE0200153	DO	01/09/08	01/09/08	MEALS ON TRAVEL		11.00
01 25	P1	08NE0200154	DO	01/09/08	01/11/08	LODGING		208.34
01-31	P1	08NE0200175	HON. LEE TERRY	01/22/08	01/22/08	MEALS ON TRAVEL		4.73
01-31	P1	08NE0200176	KAREN A DAVIS	01/18/08	01/18/08	MEALS ON TRAVEL		8 49
01-31	HV	08A90300192	001	12/21/07	01/06/08	LOCAL TRANSPORTATION		97.20
01-31	HV	08A90300194	DO	12/21/07	01/06/08	LOCAL TRANSPORTATION		97.20
02-01	P1	08NE0200191	LISA ELLIS	01/24/08	01/29/08	A/F OMA-DCA-OMA ELLIS		286 30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2008 HON LEE TERRY—Con							
02-06	P1 08NE0200192	DO	01/24/08	01/27/08	MEALS ON TRAVEL		140.20
02-06	P1 08NE0200193	DO	01/24/08	01/24/08	MEALS ON TRAVEL		25.00
02-06	P1 08NE0200194	DO	01/24/08	01/29/08	LODGING		1,893.36
02-06	P1 08NE0200195	DO	01/24/08	01/28/08	CABS		40.50
02-06	P1 08NE0200196	DO	01/24/08	01/29/08	PARKING		72.00
02-08	P1 08NE0200203	TORY LUCAS	01/29/08	01/29/08	PRIVATE AUTO MILEAGE		54.51
02-14	P1 08NE0200212	DWIGHT ERIC HULTMAN	02/04/08	02/05/08	A/F DCA TO OMA 3829		968.50
02-14	P1 08NE0200213	DO	02/04/08	02/04/08	LODGING		108.33
02-14	P1 08NE0200214	DO	02/04/08	02/05/08	CAR RENTAL		136.66
02-25	P1 08NE0200224	CITIBANK GOV CARD SERVICE	01/08/08	01/22/08	AIRFARES MBR		1,772.29
02-26	P1 08NE0200226	HON. LEE TERRY	01/21/08	02/11/08	PRIVATE AUTO MILEAGE		70.67
02-28	P1 08NE0200232	BRADLEY K. SCHWEER, JR	02/19/08	02/20/08	MEALS ON TRAVEL		13.22
03-03	P1 08NE0200233	STEVEN BERRY	02/21/08	02/23/08	GASOLINE		77.50
03-03	P1 08NE0200234	DO	02/19/08	02/23/08	CAR RENTAL		370.56
03-03	P1 08NE0200235	DO	02/19/08	02/23/08	LOCAL TRANSPORTATION		36.00
03-03	P1 08NE0200236	DO	02/20/08	02/23/08	A/F OMA-DCA		378.48
03-03	P1 08NE0200237	DO	02/20/08	02/22/08	MEALS ON TRAVEL		25.38
03-03	P1 08NE0200238	DO	02/20/08	02/22/08	MEALS ON TRAVEL		36.41
03-06	P1 08NE0200246	UNO TELEVISION	03/05/08	03/05/08	MEALS ON TRAVEL		35.00
03-18	P1 08NE0200262	CITIBANK GOV CARD SERVICE	02/01/08	02/29/08	AIRFARES		2,429.50
03-18	P1 08NE0200257	HON. LEE TERRY	02/26/08	03/05/08	LOCAL TRANSPORTATION		43.00
03-18	P1 08NE0200258	DO	02/07/08	02/28/08	LOCAL TRANSPORTATION		38.00
03-18	P1 08NE0200259	DO	02/12/08	02/12/08	MEALS ON TRAVEL		7.27
03-18	P1 08NE0200260	DO	02/01/08	03/04/08	LOCAL TRANSPORTATION		12.00
03-21	P1 08NE0200266	SARAH TUMA	03/11/08	03/11/08	LOCAL TRANSPORTATION		25.00
03-21	P1 08NE0200261	SPECIAL OLYMPICS NEBRASKA	02/28/08	02/28/08	MEALS ON TRAVEL		100.00
03-25	P1 08NE0200269	GREGORY LONG	03/17/08	03/17/08	PRIVATE AUTO MILEAGE		271.90
						TRAVEL TOTALS	12,742.06
	RENT, COMMUNICATION, UTILITIES						
01-18	CB FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		28.73
01-23	P9 NE0202R0801	11717, LLC	01/01/08	01/31/08	RENT-OMAHA		4,100.00
01-25	CB FXF080124B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL		8.00
02-01	CB FXF080131B	DO	01/22/08	01/22/08	OVERNIGHT MAIL		8.97
02-08	P1 08NE0200197	COX BUSINESS SERVICES	01/27/08	01/27/08	UTILITIES		140.34
02-08	CB FXF080207B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL		43.76
02-08	P1 08NE0200202	QWEST	01/16/08	01/16/08	TELECOMMUNICATIONS CHARGES		331.81
02-20	CB FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		20.82
02-20	P1 08NE0200220	UNIVERSITY INFORMATION SVC	01/31/08	01/31/08	NEWSWIRE SERVICE		60.00
02-20	P9 NE0202R0802	11717, LLC	02/01/08	02/29/08	RENT-OMAHA		4,100.00
02-22	CB FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		35.46
02-26	P1 08NE0200227	SPRINT PCS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		77.86
02-29	S3 08060G00043		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		193.00
02-29	S5 DY080200432		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00

02-29	S5	DY080201052		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	135.00
02-29	S5	DY080204524		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	890.61
02-29	S5	DY080206837		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	80.98
02-29	S5	DY080208951		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	59.17
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	20.09
03-07	P1	08NE0200244	COX BUSINESS SERVICES	02/29/08	03/28/08	UTILITIES	140.34
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/25/08	02/25/08	OVERNIGHT MAIL	13.47
03-13	P1	08NE0200251	FAMILY HOUSING ADVISORY	02/28/08	02/28/08	TEMPORARY SPACE RENTAL	45.00
03-13	P1	08NE0200254	QWEST	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	332.50
03-13	P1	08NE0200252	UNIVERSITY INFORMATION SVC	02/29/08	02/29/08	NEWSWIRE SERVICE	60.00
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	46.36
03-20	P9	NE0202R0803	11717, LLC	03/01/08	03/31/08	RENT-OMAHA	4,100.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	30.21
03-25	P1	08NE0200270	SPRINT PCS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	84.78
03-25	P1	08NE0200268	UNIVERSITY INFORMATION SVC.	03/12/08	03/12/08	NEWSWIRE SERVICE	65.00
03-25	P2	HCV0801196	VERIZON WIRELESS	02/26/08	02/26/08	8830 BB	39.99
03-28	S5	DY080300422		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301039		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03-28	S5	DY080304430		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	831.80
03-28	S5	DY080306691		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	80.98
03-28	S5	DY080308793		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	28.96
03-28	P1	08NE0200225	COX COMMUNICATIONS	02/11/08	02/11/08	UTILITIES	295.53
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	39.76
03-31	S3	08091G00037		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS	16,812.28
		PRINTING AND REPRODUCTION					
01-25	P1	08NE0200143	MAIL MARKETING, INC	01/14/08	01/14/08	PRINTING AND REPRODUCTION	397.00
01-25	P1	08NE0200144	DO	12/13/07	12/13/07	PRINTING AND REPRODUCTION	551.00
01-30	P2	OSP47835	ACCURATE WORD, LLC	01/17/08	01/17/08	250 CT WHITE STOCK BUSINESS C	27.45
01-31	HV	08A90300172	MAIL MARKETING, INC	12/13/07	12/13/07	CORR 01/25/08 DOC# 08NE0200144	-551.00
02-08	P1	08NE0200204	LOVELL JAMES WRIGHT	01/21/08	01/21/08	PRINTING AND REPRODUCTION	200.00
02-11	P1	08NE0200211	ACCURATE WORD, LLC	02/05/08	02/05/08	PRINTING AND REPRODUCTION	66.45
02-20	P1	08NE0200218	ACCURATE WORD LLC.	02/07/08	02/07/08	PRINTING AND REPRODUCTION	66.45
02-22	P1	08NE0200223	INTERNATIONAL MINUTE PRESS	02/06/08	02/06/08	PRINTING AND REPRODUCTION	1,200.00
02-25	P1	08NE0200210	TESSIE ABRAHAM	01/28/08	01/28/08	PRINTING AND REPRODUCTION	55.90
02-26	P5	8M5736507	CAPITAL MAIL SERVICES LLC	02/05/08	02/05/08	MASSPRINTING#2	10,265.00
03-07	P1	08NE0200229	ACCURATE WORD LLC	02/18/08	02/18/08	PRINTING AND REPRODUCTION	61.45
						PRINTING AND REPRODUCTION TOTALS	12,339.70
		OTHER SERVICES					
01-31	P1	08NE0200186	THUNDER ALLEY	01/10/08	01/11/08	TRAINING	1,335.52
02-08	P1	08NE0200207	WEYERHAEUSER	01/18/08	01/18/08	JANITORIAL AND RELATED SERVICE	48.80
02-20	P1	08NE0200219	SECURITY EQUIPMENT, INC.	01/31/08	01/31/08	SECURITY AND RELATED SERVICE	112.36
03-03	F1	NN000022185	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/08	01/04/08	INSTALLATION	329.00
03-06	P1	08NE0200240	SECURITY EQUIPMENT, INC	02/15/07	02/15/07	SECURITY AND RELATED SERVICE	26.76
03-06	P1	08NE0200241	DO	02/18/07	02/18/07	SECURITY AND RELATED SERVICE	26.76
03-06	P1	08NE0200239	WEYERHAEUSER	02/21/08	02/21/08	JANITORIAL AND RELATED SERVICE	47.70
						OTHER SERVICES TOTALS	1,926.40
		SUPPLIES AND MATERIALS					
01-25	P1	08NE0200172	NATIONAL JOURNAL GROUP, INC	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL	2,097.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON LEE TERRY—Con.								
01–25	P1	08NE0200169	PAY-LESS OFFICE PRODUCTS	01/08/08	01/08/08	OFFICE SUPPLIES		129 00
01–25	P1	08NE0200170	DO	01/08/08	01/08/08	OFFICE SUPPLIES		86 00
01 30	P1	08NE0200180	LISA ELLIS	01/07/08	01/07/08	OFFICE SUPPLIES		20 00
01–31	S1	DY080100316		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		358 86
02 04	P1	08NE0200188	EDUCATION WEEK	01/25/08	01/25/09	PUBLICATION/REFERENCE MATERIAL		79 94
02–04	P1	08NE0200187	SARAH TUMA	01/24/08	01/24/08	OFFICE SUPPLIES		49 20
02–07	P2	OSS47869	ALLIANCE MICRO	01/22/08	01/22/08	DRUM FOR HP COLOR LASER JET 45		105 00
02–07	P2	OSS47869	DO	01/22/08	01/22/08	INK CARTRIDGES FOR A HP LJ 430		195 00
02–08	P1	08NE0200205	HOST COFFEE SERVICE, INC	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		38 75
02–08	P1	08NE0200198	OFFICE DEPOT	01/18/08	01/18/08	OFFICE SUPPLIES		44 21
02–08	P1	08NE0200199	PAY-LESS OFFICE PRODUCTS	01/29/08	01/29/08	OFFICE SUPPLIES		172 00
02–08	P1	08NE0200200	DO	01/28/08	01/28/08	OFFICE SUPPLIES		465 49
02–08	P1	08NE0200206	DO	01/23/08	01/23/08	OFFICE SUPPLIES		95 78
02–08	P1	08NE0200201	WASHINGTON POST	01/22/08	12/19/08	PUBLICATION/REFERENCE MATERIAL		109 20
02 21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10 99
02–21	C1	NW200805103	DO	01/24/08	01/24/08	BOTTLED WATER		42 94
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2 00
02–22	P1	08NE0200217	BRENDA PLANTIKOW	02/07/08	02/07/08	OFFICE SUPPLIES		27 76
02–22	P1	08NE0200216	INSIDE CMS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		675 00
02–25	P1	08NE0200221	OMAHA WORLD-HERALD	02/10/08	02/09/09	PUBLICATION/REFERENCE MATERIAL		180 56
02–25	P1	08NE0200222	DO	02/25/08	02/25/09	PUBLICATION/REFERENCE MATERIAL		230 98
02 28	P1	08NE0200230	DWIGHT ERIC HULTMAN	02/20/08	02/20/08	OFFICE SUPPLIES		18 42
02–28	P1	08NE0200177	KAREN A DAVIS	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS		70 00
02–28	P1	08NE0200231	THE NEW YORK TIMES	02/09/08	02/06/09	PUBLICATION/REFERENCE MATERIAL		665 60
02–29	S1	DY080200311		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		564 93
02–29	P1	08NE0200228	WARREN COMMUNICATIONS NEWS	07/08/08	07/08/08	PUBLICATION/REFERENCE MATERIAL		1,795 00
03–06	P1	08NE0200245	DWIGHT ERIC HULTMAN	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		37 98
03–07	P1	08NE0200242	LISA ELLIS	02/19/08	02/19/08	OFFICE SUPPLIES		18 60
03–07	P1	08NE0200243	LOVELL JAMES WRIGHT	02/19/08	02/19/08	OFFICE SUPPLIES		29 16
03–13	P1	08NE0200253	OMAHA WORLD-HERALD	03/03/08	03/02/09	PUBLICATION/REFERENCE MATERIAL		33 82
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10 99
03–18	C1	NW200807703	DO	02/25/08	02/25/08	BOTTLED WATER		47 94
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03–21	P1	08NE0200263	PAY-LESS OFFICE PRODUCTS	03/07/08	03/07/08	OFFICE SUPPLIES		27 00
03–21	P1	08NE0200264	DO	03/07/08	03/07/08	OFFICE SUPPLIES		3 59
03–21	P1	08NE0200265	DO	03/06/08	03/06/08	OFFICE SUPPLIES		42 83
03–25	P1	08NE0200267	DO	03/10/08	03/10/08	OFFICE SUPPLIES		179 42
03–31	SF	DY080300155		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–119 75
03–31	SF	DY080300620		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–48 60
03–31	S1	DY080300315		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		487 56
							SUPPLIES AND MATERIALS TOTALS	9,082 15
		EQUIPMENT						
01–30	S8	MA000773710		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		194 11

02–20	P9	OFP08066901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
02–20	P9	OFP08066902	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02–20	P9	OFP08067001	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
02–20	P9	OFP08067002	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02–27	S8	MA000780010		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	194.11
03–20	P9	OFP08066903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03–20	P9	OFP08067003	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03–28	S8	MA000784948		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	194.11
						EQUIPMENT TOTALS	10,479.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS	324,062.98
						OFFICE TOTALS	324,062.98

2007 HON. LEE TERRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,240.02
01–31	05	7M5236545	DO	12/18/07	12/18/07	FRANKED MAIL	778.36
01–31	05	7M5236546	DO	12/07/07	12/07/07	FRANKED MAIL	1,924.89
01–31	05	7M5236548	DO	12/13/07	12/28/07	FRANKED MAIL	718.58
01–31	05	7M5236551	DO	12/06/07	12/06/07	FRANKED MAIL	766.01
03–31	SF	DY080300280		12/01/07	12/31/07	FRANKED MAIL	–252.30
						FRANKED MAIL TOTALS	5,175.56

PERSONNEL COMPENSATION

			BERRY,STEVEN C	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	284.72
			BOLAM, JUDITH K	01/01/08	01/02/08	PART-TIME EMPLOYEE	584.61
			BRZICA, MICHAEL E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	270.48
			DAVIS, KAREN A.	01/01/08	01/02/08	OUTREACH DIRECTOR	255.76
			ELLIS,LISA	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	341.66
			FEISTNER, SUSAN B.	01/01/08	01/02/08	SENIOR CONSTITUENT LIAISON	304.92
			GREEN,BRIAN	01/01/08	01/02/08	STAFF ASSISTANT	113.88
			HULTMAN, DWIGHT E.	01/01/08	01/02/08	CHIEF OF STAFF	790.82
			LOHR,JESSICA	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	182.22
			LONG, GREGORY	01/01/08	01/02/08	STAFF ASSISTANT	245.62
			LUCAS,TORY	01/01/08	01/02/08	DISTRICT DIRECTOR	498.26
			MATHISEN, DEAN	01/01/08	01/02/08	CONSTITUENT LIAISON	233.08
			PLANTIKOW,BRENDA	01/01/08	01/02/08	STAFF ASSISTANT	170.83
			ROBERTS, JENNIFER M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	364.44
			SCHWEER JR, BRAD	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	273.33
			TUMA,SARAH	01/01/08	01/02/08	EXECUTIVE ASSISTANT	227.77
			WRIGHT, LOVELL J	01/01/08	01/02/08	STAFF ASSISTANT	263.16
						PERSONNEL COMPENSATION TOTALS	5,405.56

TRAVEL

01–10	P1	08NE0200112	BRENDA PLANTIKOW	12/18/07	01/02/08	A/F DCA-OMA-DCA PLANTIKOW	315.30
01–10	P1	08NE0200113	DO	12/18/07	01/02/08	LOCAL TRANSPORTATION	20.00
01–10	P1	08NE0200114	DO	12/21/07	12/21/07	MEALS ON TRAVEL	21.10
01–10	P1	08NE0200120	JENNIFER ROBERTS	12/19/07	12/22/07	CAR RENTAL	218.08
01–10	P1	08NE0200121	DO	12/19/07	12/22/07	GASOLINE	28.02
01–10	P1	08NE0200122	DO	12/19/07	01/02/08	MEALS ON TRAVEL	91.87
01–10	P1	08NE0200117	SARAH TUMA	12/19/07	12/21/07	LODGING	233.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON LEE TERRY—Con								
01-10	P1	08NE0200118	DO	12/20/07	12/20/07	MEALS ON TRAVEL		117.54
01-11	P1	08NE0200131	DEAN C MATHISEN	12/06/07	12/07/07	MEALS ON TRAVEL		127.66
01-11	P1	08NE0200129	STEVEN BERRY	12/21/07	01/04/08	A/F BWI-OMA-BWI #26082		512.10
01-11	P1	08NE0200130	DO	12/21/07	01/06/08	LOCAL TRANSPORTATION		97.20
01-11	P1	08NE0200124	TORY LUCAS	11/08/07	11/09/07	MEALS ON TRAVEL		37.68
01-11	P1	08NE0200125	DO	11/06/07	11/09/07	MEALS ON TRAVEL		32.07
01-11	P1	08NE0200126	DO	11/06/07	11/08/07	MEALS ON TRAVEL		73.35
01-11	P1	08NE0200127	DO	11/06/07	11/06/07	LOCAL TRANSPORTATION		63.00
01-11	P1	08NE0200133	DO	11/13/07	11/13/07	PRIVATE AUTO MILEAGE		6.68
01-15	P1	08NE0200115	MICHAEL E. BRZICA	12/19/07	01/03/08	A/F DCA-OMA BRZICA		297.31
01-15	P1	08NE0200119	DO	01/03/08	01/03/08	A/F OMA-DCA BRZICA		148.65
01-15	P1	08NE0200116	SARAH TUMA	12/19/07	01/02/08	A/F DCA/OMA/DCA #9988 TUMA		318.30
01-22	HR	ACH124863	MICHAEL E. BRZICA	01/03/08	01/03/08	ACH PAYMENT RETURN		-148.65
01-25	P1	08NE0200167	CITIBANK GOV CARD SERVICE	11/28/07	12/26/07	AIR TRAVEL		4 088.49
01-25	P1	08NE0200163	HON LEE TERRY	09/17/07	12/16/07	MEALS ON TRAVEL		40.37
01-25	P1	08NE0200165	DO	09/26/07	09/26/07	LOCAL TRANSPORTATION		8.50
01-31	HV	08A90300192	001	12/21/07	01/06/08	CORR 01/11/08 DOC# 08NE0200130		-97.20
01-31	HV	08A90300194	DO	12/21/07	01/06/08	CORR 01/14/08 DOC# 080K0100186		-97.20
							TRAVEL TOTALS	6,553.71
		RENT, COMMUNICATION, UTILITIES						
01-10	P1	08NE0200111	COX BUSINESS SERVICES	12/26/07	12/26/07	UTILITIES		140.04
01-10	P1	08NE0200110	UNIVERSITY INFORMATION SVC	12/31/07	12/31/07	NEWSWIRE SERVICE		60.00
01-15	P1	08NE0200136	QWEST	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		341.43
01-18	P1	08NE0200140	SPRINT PCS	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		189.91
01-23	S5	DY080100419		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01-23	S5	DY080101026		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		135.50
01-23	S5	DY080104532		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		865.90
01-23	S5	DY080106880		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		80.98
01-23	S5	DY080109012		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		27.36
02-28	P2	HCV0800723	VERIZON WIRELESS	01/22/08	01/22/08	8830 BLACKBERRY		39.99
							RENT, COMMUNICATION, UTILITIES TOTALS	1,925.11
		PRINTING AND REPRODUCTION						
01-11	P1	08NE0200134	MAIL MARKETING, INC	12/11/07	12/11/07	PRINTING AND REPRODUCTION		597.10
01-15	P1	08NE0200137	DO	12/18/07	12/18/07	PRINTING AND REPRODUCTION		613.71
01-31	HV	08A90300172	DO	12/13/07	12/13/07	PRINTING AND REPRODUCTION		551.00
02-01	P1	08NE0200190	DO	01/01/08	01/01/08	PRINTING AND REPRODUCTION		1,366.45
02-25	P1	08NE0200145	CAPITOL HISTORICAL SOCIETY	09/18/07	09/18/07	PRINTING AND REPRODUCTION		685.00
							PRINTING AND REPRODUCTION TOTALS	3,813.26
		OTHER SERVICES						
01-10	P1	08NE0200108	SECURITY EQUIPMENT, INC	12/20/07	12/20/07	SECURITY AND RELATED SERVICE		26.76
							OTHER SERVICES TOTALS.	26.76
		SUPPLIES AND MATERIALS						
01-07	CO	010708007A	PAY-LESS OFFICE PRODUCTS	08/07/07	08/07/07	CANCELED CHECK-STOP PAYMENT		-208.28

01-10	P1	08NE0200109	DO	12/03/07	12/03/07	OFFICE SUPPLIES		18.99
01-10	P1	08NE0200107	THE WASHINGTON POST	12/22/07	12/21/08	PUBLICATION/REFERENCE MATERIAL		109.20
01-11	P1	08NE0200128	PAY-LESS OFFICE PRODUCTS	11/13/07	11/13/07	OFFICE SUPPLIES		91.11
01-11	P1	08NE0200132	UNO TELEVISION	12/04/07	12/04/07	OFFICE SUPPLIES		35.00
01-15	P1	08NE0200135	BELLEVUE LEADER	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL		88.00
01-18	P1	08NE0200141	PAY-LESS OFFICE PRODUCTS	09/21/07	09/21/07	OFFICE SUPPLIES		88.76
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01-23	C1	NW200801803	DO	12/21/07	12/21/07	BOTTLED WATER		34.95
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-23	P1	08NE0200142	E & E PUBLISHING LLC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,395.00
01-25	P1	08NE0200168	PAY-LESS OFFICE PRODUCTS	12/28/07	12/28/07	OFFICE SUPPLIES		26.99
01-29	P1	08NE0200174	OFFICE DEPOT	06/01/07	06/01/07	OFFICE SUPPLIES		34.33
01-30	P1	08NE0200182	PAY-LESS OFFICE PRODUCTS	11/21/07	11/21/07	OFFICE SUPPLIES		107.50
01-30	P1	08NE0200183	DO	12/06/07	12/06/07	OFFICE SUPPLIES		2.69
02-01	P1	08NE0200189	E & E PUBLISHING LLC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,395.00
03-31	SF	DY080300049		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-534.00
03-31	SF	DY080300514		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-202.50
						SUPPLIES AND MATERIALS TOTALS:		2,495.73
		EQUIPMENT						
02-01	F2	RN000021719	HEWLETT-PACKARD	01/16/08	01/16/08	PRINTER - HP LASERJET 4350TN		1,969.00
						EQUIPMENT TOTALS:		1,969.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		27,364.69
						OFFICE TOTALS:		27,364.69

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2008 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	784.15	784.15
PERSONNEL COMPENSATION	222,059.69	222,059.69
TRAVEL	15,382.05	15,382.05
RENT, COMMUNICATION, UTILITIES	24,283.07	24,283.07
PRINTING AND REPRODUCTION	69.04	69.04
OTHER SERVICES	1,874.52	1,874.52
SUPPLIES AND MATERIALS	7,809.13	7,809.13
EQUIPMENT	13,410.15	13,410.15
OFFICIAL EXPENSES OF MEMBERS TOTALS	285,671.80	285,671.80
OFFICE TOTALS.	285,671.80	285,671.80

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	283.95
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	500.20
						FRANKED MAIL TOTALS.	784.15
		PERSONNEL COMPENSATION					
			ABLES, PATRICK A.	01/03/08	03/31/08	EXEC SECRETARY/BOOKKEEPING	10,876.21
			ADAMS, GERI	01/03/08	03/31/08	FLD REPRESENTATIVE/CASEWKR	8,192.21
			AVANT, ISSAC L.	01/03/08	03/31/08	SHARED EMPLOYEE	293.34
			BOOKER, STEPHANIE L.	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,191.77
			COWAN, TONIA	01/03/08	03/31/08	EXECUTIVE ASSISTANT	15,497.14
			FUNCHES, BRENDA R.	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,193.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BENNIE G THOMPSON—Con.							
		GAVIN, STEPHEN M.	01/03/08	03/31/08	FLD REPRESENTATIVE/CASEWKR		10,600.88
		GEORGE, TRINA N	01/03/08	03/31/08	SPECIAL PROJECTS COORDINATOR		9,979.69
		GUTTER, KARIS T	01/03/08	03/31/08	SHARED EMPLOYEE		7,333.34
		HORHN, CHARLIE	01/03/08	03/31/08	DISTRICT MANAGER		17,528.04
		HORTON,CORY	01/03/08	03/31/08	SHARED EMPLOYEE		293.34
		KEY, W J	01/03/08	03/31/08	RECEPTIONIST/STAFF ASST		11,107.75
		MCCRAVEN, MARSHA G.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT		22,896.28
		MCCRAY, SAMUEL	01/03/08	03/31/08	FIELD REPRESENTATIVE		8,373.17
		MONTGOMERY, MICHAEL H	01/03/08	03/31/08	DISTRICT SCHEDULER/CASEWORKER		11,092.37
		PITTMAN,MEGAN M	01/03/08	03/31/08	SCHEDULER		8,980.01
		POWELL, LATRICE S	01/03/08	03/31/08	STAFF ASSISTANT/SYSTEMS ADMINI		8,481.11
		SMITH, TARA L.	01/03/08	03/31/08	STAFF ASSISTANT		13,470.01
		STOCKSTILL, ELMUS W	01/03/08	03/31/08	FLD REPRESENTATIVE/CASEWKR		8,177.24
		THOMAS, JULIET B.	01/03/08	03/31/08	RECEPTIONIST/CASEWORKER		5,811.64
		WARE, FANNIE L	01/03/08	03/31/08	DIRECTOR OF ADMINISTRATION		17,967.13
		WASHINGTON, TIMIA G	01/03/08	03/31/08	COMMUNITY DEVELOPMENT COORD		9,723.05
						PERSONNEL COMPENSATION TOTALS:	222,059.69
	TRAVEL						
02-01 P1	08MS0200303	ELMUS W STOCKSTILL	01/15/08	01/17/08	PRIVATE AUTO MILEAGE		110.97
02-01 P1	08MS0200304	DO	01/15/08	01/17/08	MEALS ON TRAVEL		46.69
02-01 P1	08MS0200305	GERI ADAMS	01/17/08	01/17/08	PRIVATE AUTO MILEAGE		9.69
02-01 P1	08MS0200299	JULIET B THOMAS	01/15/08	01/17/08	PRIVATE AUTO MILEAGE		117.46
02-01 P1	08MS0200300	DO	01/15/08	01/17/08	MEALS ON TRAVEL		41.74
02-01 P1	08MS0200301	TIMLA GODIVA WASHINGTON	01/04/08	01/17/08	PRIVATE AUTO MILEAGE		232.47
02-01 P1	08MS0200302	DO	01/15/08	01/17/08	MEALS ON TRAVEL		48.57
02-01 P1	08MS0200297	TRINA M GEORGE	01/15/08	01/17/08	PRIVATE AUTO MILEAGE		162.00
02-01 P1	08MS0200298	DO	01/15/08	01/17/08	MEALS ON TRAVEL		79.15
02-15 P1	08MS0200334	SAMUEL MCCRAY	01/08/08	01/17/08	PRIVATE AUTO MILEAGE		254.74
02-15 P1	08MS0200335	DO	01/16/08	01/17/08	MEALS ON TRAVEL		11.21
02-15 P1	08MS0200340	TIMLA GODIVA WASHINGTON	01/21/08	01/21/08	PRIVATE AUTO MILEAGE		98.01
02-20 P1	08MS0200360	CITIBANK GOV CARD SERVICE	01/02/08	01/24/08	GASOLINE		237.29
02-20 P1	08MS0200362	DO	01/01/08	01/24/08	CATO FEES		75.00
02-20 P1	08MS0200363	DO	01/04/08	01/04/08	CAR RENTAL		719.80
02-20 P1	08MS0200364	DO	01/08/08	01/08/08	A/F 6526 MBR		278.40
02-20 P1	08MS0200365	DO	01/08/08	01/08/08	A/F 6525 MBR		527.80
02-20 P1	08MS0200366	DO	01/09/08	01/09/08	A/F JAN-DCA 5189 HORTON		278.50
02-20 P1	08MS0200367	DO	01/18/08	01/18/08	A/F DCA-JAN 6840 MBR		278.50
02-20 P1	08MS0200368	DO	01/22/08	01/22/08	AIRFARE FEE		11.00
02-20 P1	08MS0200369	DO	01/18/08	01/18/08	A/F 65550 MBR		1,050.11
02-22 P1	08MS0200388	ELMUS W STOCKSTILL	01/19/08	02/05/08	PRIVATE AUTO MILEAGE		131.22
02-22 P1	08MS0200386	JULIET B. THOMAS	02/05/08	02/05/08	PRIVATE AUTO MILEAGE		97.20
02-22 P1	08MS0200384	STEPHANIE BOOKER	02/05/08	02/05/08	PRIVATE AUTO MILEAGE		55.59
02-22 P1	08MS0200385	TIMLA GODIVA WASHINGTON	02/04/08	02/06/08	PRIVATE AUTO MILEAGE		181.44

02–22	P1	08MS0200387	TRINA M GEORGE	01/29/08	02/05/08	PRIVATE AUTO MILEAGE	145.80
02–28	P1	08MS0200409	SAMUEL MCCRAY	02/05/08	02/06/08	PRIVATE AUTO MILEAGE	173.33
03–13	P1	08MS0200419	CITIBANK GOV CARD SERVICE	02/24/08	02/24/08	A/F JAN-ATL-JAN 4045 STOCKSTIL	360.00
03–13	P1	08MS0200420	DO	01/08/08	01/08/08	LODGING GAVIN	159.85
03–13	P1	08MS0200421	DO	01/08/08	01/08/08	LODGING STOCKSTILL	159.85
03–13	P1	08MS0200422	DO	01/21/08	01/21/08	CAR RENTAL HORHN	54.95
03–13	P1	08MS0200423	DO	01/02/08	01/21/08	GASOLINE HORHN	70.00
03–13	P1	08MS0200425	DO	01/15/08	01/17/08	LODGING STAFF	771.72
03–13	P1	08MS0200426	DO	02/24/08	02/24/08	A/F JAN-ATL-JAN 4044 GAVIN	360.00
03–13	P1	08MS0200427	DO	02/24/08	02/24/08	A/F JAN-ATL-JAN 4046 WASHINGTO	360.00
03–18	P1	08MS0200444	BRENDA R. FUNCHES	01/15/08	03/04/08	PRIVATE AUTO MILEAGE	101.25
03–18	P1	08MS0200434	ELMUS W. STOCKSTILL	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	94.77
03–18	P1	08MS0200433	JULIET B. THOMAS	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	97.20
03–18	P1	08MS0200438	SAMUEL MCCRAY	02/21/08	03/04/08	PRIVATE AUTO MILEAGE	295.65
03–18	P1	08MS0200435	STEPHEN M GAVIN	02/21/08	03/03/08	PRIVATE AUTO MILEAGE	58.72
03–18	P1	08MS0200436	DO	02/21/08	02/29/08	LOCAL TRANSPORTATION	96.00
03–18	P1	08MS0200437	DO	02/21/08	02/29/08	MEALS ON TRAVEL	176.94
03–18	P1	08MS0200445	TIMLA GODIVA WASHINGTON	02/21/08	02/29/08	PRIVATE AUTO MILEAGE	127.57
03–18	P1	08MS0200446	DO	02/21/08	02/29/08	MEALS ON TRAVEL	74.96
03–18	P1	08MS0200447	DO	02/21/08	02/29/08	LOCAL TRANSPORTATION	136.00
03–18	P1	08MS0200432	TRINA M GEORGE	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	125.55
03–25	P1	08MS0200468	CITIBANK GOV CARD SERVICE	02/12/08	02/12/08	CAR RENTAL	311.66
03–25	P1	08MS0200469	DO	02/08/08	02/08/08	A/F DCA-JAN MBR 5013	289.00
03–25	P1	08MS0200470	DO	02/12/08	02/12/08	CAR RENTAL	170.11
03–25	P1	08MS0200471	DO	02/15/08	02/15/08	A/F DCA-JAN MBR.1610	243.50
03–25	P1	08MS0200473	DO	02/25/08	02/25/08	A/F MFM-DCA HORTON 3448	348.00
03–25	P1	08MS0200474	DO	02/25/08	02/25/08	A/F MEM-DCA 3026	348.00
03–25	P1	08MS0200475	DO	02/25/08	02/25/08	CAR RENTAL	399.71
03–25	P1	08MS0200476	DO	01/28/08	02/19/08	LOCAL TRANSPORTATION	47.00
03–25	P1	08MS0200477	DO	02/12/08	02/12/08	A/F JAN-DCA MBR.9095	278.50
03–25	P1	08MS0200478	DO	01/30/08	01/30/08	A/F DCA-JAN #3571 MBR	289.00
03–25	P1	08MS0200481	DO	02/02/08	02/02/08	LODGING	75.60
03–25	P1	08MS0200482	DO	02/06/08	02/06/08	A/F JAN-DCA MBR.1816	278.50
03–25	P1	08MS0200483	DO	01/27/08	02/25/08	GASOLINE	826.51
03–25	P1	08MS0200485	DO	01/27/08	01/27/08	A/F IAD-JAN-IAD MBR.4080	540.35
03–25	P1	08MS0200486	DO	01/27/08	01/27/08	A/F FEE	20.00
03–25	P1	08MS0200487	DO	01/28/08	01/28/08	CAR RENTAL	59.50
03–25	P1	08MS0200457	MICHAEL H. MONTGOMERY	03/07/08	03/07/08	PRIVATE AUTO MILEAGE	51.03
03–25	P1	08MS0200456	STEPHEN M GAVIN	03/13/08	03/13/08	PRIVATE AUTO MILEAGE	23.09
03–26	P1	08MS0200472	CITIBANK GOV CARD SERVICE	02/15/08	02/15/08	A/F DCA-JAN #4265 HORTON	243.50
03–27	P1	08MS0200458	CORY HORTON	03/10/08	03/10/08	GASOLINE	69.00
03–31	P1	08MS0200496	CITIBANK GOV CARD SERVICE	02/06/08	02/28/08	GASOLINE	210.78
03–31	P1	08MS0200497	DO	02/05/08	02/05/08	LODGING	65.39
03–31	P1	08MS0200498	DO	02/08/08	02/08/08	CAR RENTAL	150.00
03–31	P1	08MS0200499	DO	02/18/08	02/18/08	CAR RENTAL	100.00
03–31	P1	08MS0200500	DO	02/22/08	02/25/08	CAR RENTAL	205.36
03–31	P1	08MS0200506	CORY HORTON	03/14/08	03/14/08	GASOLINE	47.00
03–31	P1	08MS0200493	ELMUS W. STOCKSTILL	02/21/08	02/29/08	MEALS ON TRAVEL	131.92
03–31	P1	08MS0200494	DO	02/21/08	02/29/08	LOCAL TRANSPORTATION	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. BENNIE G. THOMPSON—Con							
03-31	P1 08MS0200495	DO	02/21/08	02/29/08	PRIVATE AUTO MILEAGE		189.54
03-31	P1 08MS0200491	MICHAEL H. MONTGOMERY	03/15/08	03/15/08	PRIVATE AUTO MILEAGE		23.49
03-31	P1 08MS0200489	STEPHEN M. GAVIN	03/15/08	03/15/08	PRIVATE AUTO MILEAGE		32.40
03-31	P1 08MS0200501	DO	03/18/08	03/18/08	PRIVATE AUTO MILEAGE		27.95
						TRAVEL TOTALS	15,382.05
		RENT, COMMUNICATION, UTILITIES					
01-17	P1 08MS0200276	COMCAST	01/01/08	01/31/08	UTILITIES		170.81
01-17	P1 08MS0200275	MOUND BAYOU TELEPHONE CO.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		102.61
01-17	P1 08MS0200274	UNITED PARCEL SERVICES	01/05/08	01/05/08	POSTAGE/MAILING SERVICE		17.83
01-23	P9 MS0205R0801	CITY OF MOUND BAYOU	01/01/08	01/31/08	RENT-MOUND BAYOU		325.00
01-23	P9 MS0202R0801	HAROLD J. WHEELER	01/01/08	01/31/08	RENT-GREENWOOD		750.00
01-23	P9 MS0204R0801	JOHN W. BROWN, SR	01/01/08	01/31/08	RENT-JACKSON		995.00
01-23	P9 MS0203R0801	THE TOWN OF BOLTON DEVELOPMENT	01/01/08	01/31/08	RENT-BOLTON		1,575.00
01-23	P9 MS0201R0801	WASHINGTON COUNTY BOARD OF	01/01/08	01/31/08	RENT-GREENVILLE		364.00
01-31	S3 08031G00022		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		25.00
02-01	P1 08MS0200288	AT & T	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		182.61
02-01	P1 08MS0200289	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		396.98
02-01	P1 08MS0200290	AT & T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES		188.31
02-01	P1 08MS0200291	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		99.70
02-01	P1 08MS0200294	UNITED PARCEL SERVICES	01/04/08	01/10/08	POSTAGE/MAILING SERVICE		13.50
02-14	HV 08A90100111	FIRST CALL	02/06/08	02/06/08	TAPE DUPLICATION		230.00
02-15	P1 08MS0200351	AT&T	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES		223.71
02-15	P1 08MS0200327	COMCAST	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		170.81
02-15	P1 08MS0200352	ENTERGY	12/14/07	01/16/08	UTILITIES		149.35
02-15	P1 08MS0200353	MOUND BAYOU TELEPHONE CO.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		102.28
02-15	P1 08MS0200338	UNITED PARCEL SERVICE	12/21/07	01/14/08	POSTAGE/MAILING SERVICE		33.60
02-20	P9 MS0205R0802	CITY OF MOUND BAYOU	02/01/08	02/29/08	RENT-MOUND BAYOU		325.00
02-20	P9 MS0202R0802	HAROLD J. WHEELER	02/01/08	02/29/08	RENT-GREENWOOD		750.00
02-20	P9 MS0204R0802	JOHN W. BROWN, SR	02/01/08	02/29/08	RENT-JACKSON		995.00
02-20	P9 MS0203R0802	THE TOWN OF BOLTON DEVELOPMENT	02/01/08	02/29/08	RENT-BOLTON		1,575.00
02-20	P9 MS0201R0802	WASHINGTON COUNTY BOARD OF	02/01/08	02/29/08	RENT-GREENVILLE		364.00
02-22	P1 08MS0200390	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		1,559.03
02-28	P1 08MS0200399	DO	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		169.68
02-28	P1 08MS0200404	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		396.86
02-28	P1 08MS0200401	AT&T MOBILITY	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		178.15
02-28	P1 08MS0200405	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		99.55
02-28	P1 08MS0200406	DO	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES		194.32
02-28	P1 08MS0200400	DIRECTV	02/07/08	02/07/08	UTILITIES		37.88
02-28	P1 08MS0200398	ENTERGY	12/31/07	01/30/08	UTILITIES		219.45
02-28	P1 08MS0200397	GREENWOOD UTILITIES	01/02/08	02/04/08	UTILITIES		307.42
02-28	P1 08MS0200391	POSTMASTER	03/01/08	03/01/09	POSTAGE/MAILING SERVICE		72.00
02-28	P1 08MS0200396	UNITED PARCEL SERVICE	02/09/08	02/09/08	POSTAGE/MAILING SERVICE		17.49
02-29	S5 DY080200408		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		93.00

02–29	S5	DY080201032		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	140.00
02–29	S5	DY080204339		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	888.61
02–29	S5	DY080206809		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	109.17
02–29	S5	DY080208756		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	453.85
03–13	P1	08MS0200428	AT&T	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	276.46
03–18	P1	08MS0200449	ENTERGY	01/16/08	12/18/08	UTILITIES	213.94
03–18	P1	08MS0200448	UNITED PARCEL SERVICE	01/19/08	02/12/08	POSTAGE/MAILING SERVICE	24.50
03–18	P1	08MS0200443	UNITED PARCEL SERVICES	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	12.16
03–20	P9	MS0205R0803	CITY OF MOUND BAYOU	03/01/08	03/31/08	RENT-MOUND BAYOU	325.00
03–20	P9	MS0202R0803	HAROLD J. WHEELER	03/01/08	03/31/08	RENT-GREENWOOD	750.00
03–20	P9	MS0204R0803	JOHN W. BROWN, SR	03/01/08	03/31/08	RENT-JACKSON	995.00
03–20	P9	MS0203R0803	THE TOWN OF BOLTON DEVELOPMENT	03/01/08	03/31/08	RENT-BOLTON	1,575.00
03–20	P9	MS0201R0803	WASHINGTON COUNTY BOARD OF	03/01/08	03/31/08	RENT-GREENVILLE	364.00
03–21	P1	08MS0200455	CABLEONE OF CLEVELAND, MS	01/09/08	02/29/08	UTILITIES	290.31
03–25	P1	08MS0200463	AT&T MOBILITY	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	192.74
03–25	P1	08MS0200464	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	512.19
03–25	P1	08MS0200467	COMCAST	03/01/08	03/01/08	UTILITIES	99.39
03–25	P1	08MS0200465	DIRECTV	03/06/08	04/05/08	UTILITIES	41.20
03–25	P1	08MS0200461	ENTERGY	01/30/08	02/29/08	UTILITIES	213.85
03–25	P1	08MS0200462	GREENWOOD UTILITIES	02/04/08	03/03/08	UTILITIES	156.69
03–25	P1	08MS0200466	MOUND BAYOU TELEPHONE COMPANY	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	102.61
03–28	S5	DY080300399		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	12.00
03–28	S5	DY080301019		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	140.00
03–28	S5	DY080304253		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	362.91
03–28	S5	DY080306663		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	109.17
03–28	S5	DY080308599		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	177.06
03–31	P1	08MS0200488	AT & T	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES	1,565.58
03–31	P1	08MS0200503	DO	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	186.78
03–31	P1	08MS0200504	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	396.78
03–31	P1	08MS0200502	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	99.85
03–31	P1	08MS0200490	UNITED PARCEL SERVICE	03/11/08	03/15/08	POSTAGE/MAILING SERVICE	26.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,283.07
		PRINTING AND REPRODUCTION					
01–25	S3	08025000084		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
03–06	P1	08MS0200412	TIMLA GODIVA WASHINGTON	02/14/08	02/14/08	PRINTING AND REPRODUCTION	49.84
03–25	S3	08085000113		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	69.04
		OTHER SERVICES					
01–17	P1	08MS0200277	NEIGHBORHOOD REINVESTMENT	01/11/08	01/11/08	TRAINING	715.00
02–15	P1	08MS0200339	CITY SERVICES BILLING	01/18/08	01/18/08	JANITORIAL AND RELATED SERVICE	11.64
02–15	P1	08MS0200346	GILLILAND'S PEST CONTROL	01/17/08	01/17/08	JANITORIAL AND RELATED SERVICE	65.00
02–15	P1	08MS0200333	JAMES THRASHER	02/01/08	02/01/08	JANITORIAL AND RELATED SERVICE	200.00
02–15	P1	08MS0200345	DO	01/23/08	01/23/08	JANITORIAL AND RELATED SERVICE	367.88
02–28	P1	08MS0200408	DO	03/01/08	03/01/08	JANITORIAL AND RELATED SERVICE	200.00
02–28	P1	08MS0200411	UNDARE KIDD	02/05/08	02/05/08	JANITORIAL AND RELATED SERVICE	250.00
03–18	P1	08MS0200450	GILLILAND'S PEST CONTROL	02/28/08	02/28/08	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	1,874.52
		SUPPLIES AND MATERIALS					
01–17	P1	08MS0200278	EXELL COMPANIES	01/11/08	01/11/08	BOTTLED WATER	41.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. BENNIE G. THOMPSON—Con							
01–17	P1 08MS0200273	PRISTINE SPRINGS	01/03/08	01/03/08	BOTTLED WATER		26.96
01–31	SF DY080100281		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–45.00
01–31	SF DY080100985		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	S1 DY080100297		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		494.77
02–01	P1 08MS0200292	THE DEER CREEK PILOT	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		30.00
02–01	P1 08MS0200296	THE GREENWOOD COMMONWEALTH	01/30/08	01/29/09	PUBLICATION/REFERENCE MATERIAL		114.00
02–01	P1 08MS0200295	THE VICKSBURG POST	01/18/08	01/19/09	PUBLICATION/REFERENCE MATERIAL		156.00
02–15	P1 08MS0200337	EXELL COMPANIES	01/24/08	01/24/08	BOTTLED WATER		33.82
02–15	P1 08MS0200341	DO	01/28/08	01/28/08	BOTTLED WATER		27.92
02–15	P1 08MS0200336	OFFICE DEPOT	01/11/08	01/11/08	OFFICE SUPPLIES		45.96
02–15	P1 08MS0200342	DO	01/18/08	01/22/08	OFFICE SUPPLIES		440.86
02–15	P1 08MS0200343	DO	01/18/08	01/23/08	OFFICE SUPPLIES		1,273.39
02–15	P1 08MS0200344	DO	01/18/08	01/23/08	OFFICE SUPPLIES		95.56
02–15	P1 08MS0200347	DO	01/07/08	01/07/08	OFFICE SUPPLIES		47.89
02–15	P1 08MS0200348	DO	01/11/08	01/11/08	OFFICE SUPPLIES		240.71
02–15	P1 08MS0200349	DO	01/16/08	01/16/08	OFFICE SUPPLIES		39.99
02–15	P1 08MS0200350	DO	01/08/08	01/08/08	OFFICE SUPPLIES		719.27
02–20	P1 08MS0200361	CITIBANK GOV CARD SERVICE	01/02/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		42.13
02–22	P1 08MS0200375	OFFICE DEPOT	01/18/08	01/24/08	OFFICE SUPPLIES		148.49
02–22	P1 08MS0200376	DO	01/18/08	02/07/08	OFFICE SUPPLIES		134.06
02–22	P1 08MS0200377	DO	01/24/08	01/25/08	OFFICE SUPPLIES		295.91
02–22	P1 08MS0200378	DO	01/24/08	01/25/08	OFFICE SUPPLIES		9.76
02–22	P1 08MS0200379	DO	01/24/08	01/25/08	OFFICE SUPPLIES		205.66
02–22	P1 08MS0200380	DO	01/24/08	01/25/08	OFFICE SUPPLIES		82.25
02–22	P1 08MS0200381	DO	01/28/08	01/29/08	OFFICE SUPPLIES		49.28
02–22	P1 08MS0200389	THE ENTERPRISE-TOCSIN	03/01/07	03/01/09	PUBLICATION/REFERENCE MATERIAL		20.00
02–28	C2 NW200805901	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES		64.31
02–28	P1 08MS0200402	CLARION LEDGER	02/04/08	02/04/08	PUBLICATION/REFERENCE MATERIAL		198.46
02–28	P1 08MS0200395	DEER PARK SPRING WATER	01/04/08	01/31/08	BOTTLED WATER		89.40
02–28	P1 08MS0200410	EXELL COMPANIES	02/19/08	02/19/08	BOTTLED WATER		81.52
02–28	P1 08MS0200392	OFFICE DEPOT	01/28/08	01/29/08	OFFICE SUPPLIES		29.80
02–28	P1 08MS0200393	DO	02/04/08	02/05/08	OFFICE SUPPLIES		17.69
02–28	P1 08MS0200394	DO	02/05/08	02/06/08	OFFICE SUPPLIES		83.10
02–28	P1 08MS0200413	DO	02/13/08	02/13/08	OFFICE SUPPLIES		154.14
02–28	P1 08MS0200414	DO	02/13/08	02/13/08	OFFICE SUPPLIES		108.74
02–28	P1 08MS0200415	DO	02/13/08	02/13/08	OFFICE SUPPLIES		33.59
02–28	P1 08MS0200416	DO	02/13/08	02/13/08	OFFICE SUPPLIES		113.03
02–28	P1 08MS0200417	DO	02/13/08	02/13/08	OFFICE SUPPLIES		123.48
02–28	P1 08MS0200403	THE TUNICA TIMES-DEMOCRAT	02/13/08	02/13/09	PUBLICATION/REFERENCE MATERIAL		30.00
02–29	S1 DY080200291		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		91.35
03–13	P1 08MS0200424	CITIBANK GOV CARD SERVICE	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS		14.48
03–18	P1 08MS0200451	COPIAH COUNTY COURIER	03/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL		27.00
03–18	P1 08MS0200442	EXELL COMPANIES	03/06/08	03/06/08	BOTTLED WATER		33.97

03–18	P1	08MS0200430	OFFICE DEPOT	02/20/08	02/21/08	OFFICE SUPPLIES	522 37
03–18	P1	08MS0200431	DO	02/25/08	02/26/08	OFFICE SUPPLIES	151.34
03–18	P1	08MS0200439	DO	02/20/08	02/20/08	OFFICE SUPPLIES	221.15
03–18	P1	08MS0200440	DO	02/20/08	02/20/08	OFFICE SUPPLIES	12 00
03–18	P1	08MS0200441	DO	02/20/08	02/20/08	OFFICE SUPPLIES	154.14
03–18	P1	08MS0200453	THE GLORY JOURNAL	02/16/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	52.00
03–18	P1	08MS0200452	YAZOO DAILY HERALD	02/15/08	02/15/08	PUBLICATION/REFERENCE MATERIAL	34 00
03–25	P1	08MS0200484	CITIBANK GOV CARD SERVICE	01/27/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	478.59
03–25	P1	08MS0200459	CLEAR MOUNTAIN SPRING WATER	02/15/08	02/15/08	BOTTLED WATER	8 13
03–25	P1	08MS0200460	DEER PARK SPRING WATER	02/05/08	02/29/08	BOTTLED WATER	90 37
03–31	S1	DY080300295		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	265.20
03–31	P1	08MS0200492	EXELL COMPANIES	03/18/08	03/18/08	BOTTLED WATER	41 92
03–31	P1	08MS0200505	OFFICE DEPOT	03/12/08	03/12/08	OFFICE SUPPLIES	36.93
						SUPPLIES AND MATERIALS TOTALS	7,809 13
		EQUIPMENT					
01–30	S8	MA000773693		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	712.67
02–27	S8	MA000779614		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	691 63
03–04	F1	NN000022208	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/08	01/10/08	INSTALLATION	15.00
03–04	F1	NN000022209	DO	01/10/08	01/10/08	INSTALLATION	45.00
03–04	F1	NN000022210	DO	01/17/08	01/17/08	INSTALLATION	135.00
03–04	F1	NN000022211	DO	01/10/08	01/10/08	INSTALLATION	45.00
03–04	F1	NN000022212	DO	01/10/08	01/10/08	INSTALLATION	15.00
03–19	F1	NN000022506	DO	01/09/08	01/09/08	INSTALLATION	15.00
03–19	P9	OFP08098501	DO	01/01/08	02/29/08	CMS PLAN	4,898.00
03–19	P9	OFP08098601	DO	01/01/08	02/29/08	MAINTENANCE PLAN	2,400.00
03–20	P9	OFP08098503	DO	03/01/08	03/31/08	CMS PLAN	2,449 00
03–20	P9	OFP08098603	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200 00
03–28	S8	MA000786914		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	753 67
03–28	S8	MA000786933		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	35.18
						EQUIPMENT TOTALS	13,410.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS	285,671 80
						OFFICE TOTALS	285,671.80

2007 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	190.39
						FRANKED MAIL TOTALS	190.39
		PERSONNEL COMPENSATION					
			ABLES, PATRICK A.	01/01/08	01/02/08	EXEC SECRETARY/BOOKKEEPING	242.23
			ADAMS, GERI	01/01/08	01/02/08	FLD REPRESENTATIVE/CASEWKR	182.45
			AVANT, ISSAC L.	01/01/08	01/02/08	SHARED EMPLOYEE	6.66
			BOOKER, STEPHANIE L.	01/01/08	01/02/08	PART-TIME EMPLOYEE	2,682 44
			COWAN, TONIA	01/01/08	01/02/08	EXECUTIVE ASSISTANT	574 54
			FUNCHES, BRENDA R	01/01/08	01/02/08	PART-TIME EMPLOYEE	160 22
			GAVIN, STEPHEN M.	01/01/08	01/02/08	FLD REPRESENTATIVE/CASEWKR	236 09
			GEORGE, TRINA N.	01/01/08	01/02/08	SPECIAL PROJECTS COORDINATOR	222.26
			GUTTER, KARIS T.	01/01/08	01/02/08	SHARED EMPLOYEE	166.66
			HORHN, CHARLIE	01/01/08	01/02/08	DISTRICT MANAGER	390 37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON BENNIE G THOMPSON—Con							
		HORTON,CORY	01/01/08	01/02/08	SHARED EMPLOYEE		6.66
		KEY, W J	01/01/08	01/02/08	RECEPTIONIST/STAFF ASST		430.90
		MCCRAVEN, MARSHA G	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		509.93
		MCCRAY, SAMUEL	01/01/08	01/02/08	FIELD REPRESENTATIVE		1,686.48
		MONTGOMERY, MICHAEL H	01/01/08	01/02/08	DISTRICT SCHEDULER/CASEWORKER		247.04
		PITTMAN,MEGAN M	01/01/08	01/02/08	SCHEDULER		199.99
		POWELL, LATRICE S	01/01/08	01/02/08	STAFF ASSISTANT/SYSTEMS ADMINI		188.88
		SMITH, TARA L	01/01/08	01/02/08	STAFF ASSISTANT		299.99
		STOCKSTILL, ELMUS W	01/01/08	01/02/08	FLD REPRESENTATIVE/CASEWKR		182.12
		THOMAS, JULIET B.	01/01/08	01/02/08	RECEPTIONIST/CASEWORKER		129.43
		WARE, FANNIE L	01/01/08	01/02/08	DIRECTOR OF ADMINISTRATION		5,400.15
		WASHINGTON, TIMIA G	01/01/08	01/02/08	COMMUNITY DEVELOPMENT COORD		216.54
					PERSONNEL COMPENSATION TOTALS		14,362.03
	TRAVEL						
01-02 P1	08MS0200214	CITIBANK GOV CARD SERVICE	10/01/07	10/01/07	A/F ATL-DCA #9025 B. THOMPSON		278.40
01 02 P1	08MS0200215	DO	11/05/07	11/05/07	A/F DCA-JAN #2135 MEMBER		278.40
01-02 P1	08MS0200216	DO	11/09/07	11/09/07	A/F DCA-JAN #1993 MEMBER		278.40
01-02 P1	08MS0200217	DO	11/10/07	11/10/07	CAR RENTAL		59.50
01 02 P1	08MS0200218	DO	11/10/07	11/10/07	CAR RENTAL		65.00
01-02 P1	08MS0200219	DO	11/15/07	11/15/07	CATO TRAVEL AIRFARE FEE		40.00
01-02 P1	08MS0200220	DO	11/25/07	11/25/07	CAR RENTAL		365.19
01-02 P1	08MS0200221	DO	10/29/07	10/29/07	A/F JAN-BWI #3435 MEMBER		238.40
01-02 P1	08MS0200222	DO	10/28/07	11/25/07	GASOLINE		432.16
01-02 P1	08MS0200224	DO	10/28/07	11/25/07	LOCAL TRANSPORTATION		73.90
01-02 P1	08MS0200225	DO	10/29/07	10/29/07	CAR RENTAL		238.00
01-04 P1	08MS0200226	DO	11/05/07	11/05/07	CAR RENTAL		238.00
01-07 P1	08MS0200255	CHARLIE HORHN	11/25/07	12/04/07	PRIVATE AUTO MILEAGE		127.98
01-07 P1	08MS0200252	CITIBANK GOV CARD SERVICE	10/27/07	11/25/07	GASOLINE		173.48
01-07 P1	08MS0200256	DO	10/27/07	10/27/07	CAR RENTAL		54.95
01-07 P1	08MS0200257	DO	10/31/07	10/31/07	CAR RENTAL		109.90
01-07 P1	08MS0200258	DO	11/19/07	11/19/07	CAR RENTAL		109.90
01-07 P1	08MS0200259	DO	11/05/07	11/05/07	LODGING		169.40
01-07 P1	08MS0200260	DO	11/04/07	11/04/07	LODGING		113.39
01-07 P1	08MS0200249	ELMUS W STOCKSTILL	12/21/07	12/21/07	PRIVATE AUTO MILEAGE		94.77
01-07 P1	08MS0200251	JULIET B THOMAS	12/17/07	12/21/07	PRIVATE AUTO MILEAGE		141.75
01 07 P1	08MS0200248	STEPHANIE BOOKER	12/20/07	12/20/07	PRIVATE AUTO MILEAGE		10.53
01-07 P1	08MS0200250	TRINA M GEORGE	12/21/07	12/21/07	PRIVATE AUTO MILEAGE		125.55
01 17 P1	08MS0200269	GERI ADAMS	11/19/07	12/17/07	PRIVATE AUTO MILEAGE		236.72
01 17 P1	08MS0200270	SAMUEL MCCRAY	12/21/07	12/21/07	PRIVATE AUTO MILEAGE		155.52
02 01 P1	08MS0200286	TIMLA GODIVA WASHINGTON	11/28/07	12/21/07	PRIVATE AUTO MILEAGE		140.94
02-12 P1	08MS0200306	CITIBANK GOV CARD SERVICE	11/28/07	12/21/07	GASOLINE		75.72
02-12 P1	08MS0200307	DO	12/07/07	12/07/07	LODGING		159.85
02-12 P1	08MS0200308	DO	11/30/07	11/30/07	CAR RENTAL		99.90

02–12	P1	08MS0200309	DO	12/21/07	12/21/07	CAR RENTAL	78.00
02–12	P1	08MS0200310	DO	12/04/07	12/22/07	GASOLINE	428.65
02–12	P1	08MS0200312	DO	12/03/07	12/03/07	CAR RENTAL	69.64
02–12	P1	08MS0200313	DO	12/11/07	12/11/07	CAR RENTAL	299.96
02–12	P1	08MS0200314	DO	12/17/07	12/17/07	CAR RENTAL	139.28
02–12	P1	08MS0200315	DO	12/20/07	12/20/07	A/F DCA-JAN HORTON 7700	517.40
02–12	P1	08MS0200317	DO	12/04/07	12/22/07	AIRFARE FEES	80.00
02–12	P1	08MS0200318	DO	12/10/07	12/10/07	LODGING	107.91
02–12	P1	08MS0200319	DO	12/16/07	12/16/07	LODGING	378.00
02–12	P1	08MS0200320	DO	12/16/07	12/16/07	LODGING	410.40
02–12	P1	08MS0200321	DO	12/04/07	12/22/07	LOCAL TRANSPORTATION	33.00
02–12	P1	08MS0200322	DO	12/06/07	12/06/07	A/F DCA-JAN MBR 2840	278.40
02–12	P1	08MS0200323	DO	12/07/07	12/07/07	AIRFARE MBR 5091	288.80
02–12	P1	08MS0200324	DO	12/07/07	12/07/07	AIRFARE MBR 5083	288.80
02–12	P1	08MS0200325	DO	12/11/07	12/11/07	A/F JAN-DCA MBR 5022	278.40
02–12	P1	08MS0200326	DO	12/13/07	12/13/07	A/F DCA-JAN MBR 0334	278.40
02–19	P1	08MS0200354	DO	12/17/07	12/17/07	A/F JAN-DCA MBR 0167	278.40
02–20	P1	08MS0200355	DO	12/28/07	12/31/07	GASOLINE	193.72
02–20	P1	08MS0200356	DO	12/29/07	12/29/07	LODGING	64.80
02–20	P1	08MS0200357	DO	12/29/07	12/29/07	LODGING	64.80
02–20	P1	08MS0200358	DO	12/29/07	12/29/07	LODGING	64.80
02–20	P1	08MS0200359	DO	12/28/07	12/28/07	LOCAL TRANSPORTATION	13.00
02–22	P1	08MS0200372	DO	12/16/07	12/16/07	A/F DCA-MEM-DCA PETERSON	700.30
02–22	P1	08MS0200373	DO	12/13/07	12/13/07	CAR RENTAL	177.41
03–18	P1	08MS0200429	BRENDA R. FUNCHES	12/21/07	12/21/07	PRIVATE AUTO MILEAGE	20.25
						TRAVEL TOTALS:	10,218.12
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08MS0200227	AT & T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	1,557.89
01–02	P1	08MS0200228	AT & T MOBILITY	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	568.23
01–02	P1	08MS0200229	ENTERGY	10/29/07	11/28/07	UTILITIES	208.31
01–03	P1	08MS02RW204	MOUND BAYOU TELEPHONE COMPANY	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	102.61
01–07	P1	08MS0200244	AT & T	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	396.06
01–07	P1	08MS0200242	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	97.24
01–07	P1	08MS0200243	DO	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	191.41
01–07	P1	08MS0200247	ENTERGY	11/14/07	12/14/07	UTILITIES	158.76
01–07	P1	08MS0200246	GREENWOOD UTILITIES	11/01/07	12/03/07	UTILITIES	22.58
01–07	CO	010708007A	MOUND BAYOU CITY HALL	12/01/07	12/31/07	CANCELED CHECK-STOP PAYMENT	–102.61
01–07	P1	08MS0200237	UNITED PARCEL SERVICE	12/11/07	12/11/07	POSTAGE/MAILING SERVICE	53.02
01–14	P1	08MS0200245	AT & T	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	183.75
01–17	P1	08MS0200264	DO	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	1,560.29
01–17	P1	08MS0200265	AT & T MOBILITY	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	617.13
01–17	P1	08MS0200263	AT&T	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	306.53
01–17	P1	08MS0200266	ATMOS ENERGY	11/20/07	12/19/07	UTILITIES	50.14
01–17	P1	08MS0200267	ENTERGY	11/28/07	12/31/07	UTILITIES	253.89
01–17	P1	08MS0200271	UNITED PARCEL SERVICES	12/20/07	12/21/07	POSTAGE/MAILING SERVICE	48.32
01–23	S5	DY080100395		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	12.00
01–23	S5	DY080101006		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	140.50
01–23	S5	DY080104353		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	289.28
01–23	S5	DY080106852		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	109.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON BENNIE G. THOMPSON—Con								
01-23	S5	DY080108818		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		424.54
02-01	P1	08MS0200284	GREENWOOD UTILITIES	12/03/07	01/02/08	UTILITIES		179.50
02-01	P1	08MS0200282	UNITED PARCEL SERVICES	11/30/07	12/19/07	POSTAGE/MAILING SERVICE		142.24
02-05	P1	08MS0200287	COMPETITIVE INNOVATIONS LLC	11/30/07	11/30/07	TELECOMMUNICATIONS CHARGES		3,600.00
02-22	P1	08MS0200370	AVAYA	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES		111.00
02-22	P1	08MS0200371	PATRICK A ABLES	11/06/07	12/06/07	UTILITIES		82.52
						RENT, COMMUNICATION, UTILITIES TOTALS		11,364.18
		PRINTING AND REPRODUCTION						
01-22	P1	08MS0200279	DAVID L ANDRUKITUS, INC.	11/30/07	11/30/07	PRINTING AND REPRODUCTION		656.80
01-25	P1	08MS0200241	CLASSIC PRINTING	12/11/07	12/11/07	PRINTING AND REPRODUCTION		1,093.17
02-15	P1	08MS0200331	RJ YOUNG COMPANY	09/25/07	10/25/07	PRINTING AND REPRODUCTION		38.54
02-15	P1	08MS0200332	DO	08/01/07	09/01/07	PRINTING AND REPRODUCTION		3.30
						PRINTING AND REPRODUCTION TOTALS		1,791.81
		OTHER SERVICES						
01-07	P1	08MS0200261	COMPETITIVE INNOVATIONS LLC	07/02/07	07/02/07	EMAIL AND WEB RELATED SERVICES		750.00
01-07	P1	08MS0200262	DO	10/01/07	10/01/07	EMAIL AND WEB RELATED SERVICES		750.00
01-07	P1	08MS0200240	JAMES THRASHER	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		200.00
02-01	P1	08MS0200285	GILLILAND'S PEST CONTROL	12/27/07	12/27/07	JANITORIAL AND RELATED SERVICE		65.00
02-15	P1	08MS0200329	INDEPENDENT SECURITY COMPANY	08/01/07	12/31/07	SECURITY AND RELATED SERVICE		85.00
02-19	P1	08MS0200328	WORLD WIDE SECURITY ALARM	12/28/07	12/28/07	SECURITY AND RELATED SERVICE		50.00
02-28	P1	08MS0200418	UNDARE KIDD	12/02/07	12/29/07	JANITORIAL AND RELATED SERVICE		200.00
03-03	P2	OSM36229	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/07	12/07/07	INSTALLATION OF PC		329.00
03-03	P2	OSM36231	DO	12/07/07	12/07/07	INSTALL 3 PC'S		987.00
03-03	P2	OSM36232	DO	12/07/07	12/07/07	INSTALL 9 PC'S		2,961.00
03-03	P2	OSM36233	DO	12/07/07	12/07/07	INSTALLATION - 3 PC, 1 NETWORK		1,316.00
03-03	P2	OSM36234	DO	12/07/07	12/07/07	INSTALLATION 1 PC		329.00
03-06	P2	OSM36230	DO	12/07/07	12/07/07	INSTALLATION OF A PC		329.00
						OTHER SERVICES TOTALS:		8,351.00
		SUPPLIES AND MATERIALS						
01-02	P1	08MS0200223	CITIBANK GOV CARD SERVICE	10/28/07	11/25/07	FOOD & BEVERAGE FOR MEETINGS		133.50
01-02	P1	08MS0200231	CLEAR MOUNTAIN SPRING WATER	11/19/07	11/19/07	BOTTLED WATER		8.13
01-02	P1	08MS0200230	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER		58.81
01-07	P1	08MS0200254	CHARLIE HORHN	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS		205.00
01-07	P1	08MS0200253	CITIBANK GOV CARD SERVICE	10/27/07	11/25/07	FOOD & BEVERAGE FOR MEETINGS		58.59
01-07	P1	08MS0200238	OFFICE DEPOT	12/12/07	12/12/07	OFFICE SUPPLIES		34.14
01-07	P1	08MS0200239	DO	12/12/07	12/12/07	OFFICE SUPPLIES		145.72
01-16	P1	08MS02RW010	BLACK ENTERPRISE	06/10/07	12/09/07	PUBLICATION/REFERENCE MATERIAL		22.00
01-17	P1	08MS0200268	FANNIE L WARE	12/28/07	12/28/07	FOOD & BEVERAGE FOR MEETINGS		89.50
02-01	P1	08MS0200283	DEER PARK SPRING WATER	12/01/07	12/31/07	BOTTLED WATER		50.98
02-01	P1	08MS0200280	OFFICE DEPOT	12/20/07	12/20/07	OFFICE SUPPLIES		25.80
02-01	P1	08MS0200281	DO	12/21/07	12/21/07	OFFICE SUPPLIES		23.84
02-01	P1	08MS0200293	DO	01/02/08	01/02/08	OFFICE SUPPLIES		419.86
02-12	P1	08MS0200311	CITIBANK GOV CARD SERVICE	12/04/07	12/22/07	FOOD & BEVERAGE FOR MEETINGS		218.45

02–12	P1	08MS0200316	DO	12/16/07	12/16/07	LEASED AUTO EXPENSE	23.75
02–19	P2	QSM35148	ALLIANCE MICRO	05/22/07	05/22/07	COMPACT MICROWAVE #(SNF EM-U10	130.00
02–22	P1	08MS0200374	CITIBANK GOV CARD SERVICE	12/16/07	12/16/07	FOOD & BEVERAGE FOR MEETINGS	19.21
						SUPPLIES AND MATERIALS TOTALS:	1,667.28
		EQUIPMENT					
02–15	P1	08A61300142	CUSTOM RUG CO.	01/01/08	01/01/08	DISTRICT OFFICE CARPET	616.00
03–05	F2	RN000022254	XEROX CORPORATION	02/19/08	02/19/08	COPIER - XEROX W5030HG	4,391.00
03–05	F2	RN000022257	DO	02/19/08	02/19/08	COPIER - XEROX W5030HG	4,391.00
03–05	F2	RN000022258	DO	02/19/08	02/19/08	COPIER - XEROX W5030HG	3,891.00
03–07	F2	RN000022322	DO	02/22/08	02/22/08	COPIER - XEROX W5030HG	3,891.00
						EQUIPMENT TOTALS:	17,180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,124.81
						OFFICE TOTALS:	65,124.81

2006 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03–27	F2	RN000022628	NETSTAR-1 INC.	03/04/08	03/04/08	FILE SERVER - HP PROLIANT ML37	5,905.00
						EQUIPMENT TOTALS:	5,905.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,905.00
						OFFICE TOTALS	5,905.00

2008 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	959.41	959.41
PERSONNEL COMPENSATION	255,740.46	255,740.46
PERSONNEL BENEFITS	973.06	973.06
TRAVEL	11,483.60	11,483.60
RENT, COMMUNICATION, UTILITIES	15,955.91	15,955.91
PRINTING AND REPRODUCTION	274.94	274.94
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	4,207.99	4,207.99
EQUIPMENT	6,968.91	6,968.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,639.28	296,639.28
OFFICE TOTALS:	296,639.28	296,639.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	619.25
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	340.16
						FRANKED MAIL TOTALS:	959.41

PERSONNEL COMPENSATION

ANDERSON, CHRISTINE M.	01/03/08	03/31/08	PART-TIME EMPLOYEE
BIRDSONG, JONATHAN T.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR
BOTTARI,BRIAN	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT
DICKERSON, HEIDI C.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE
DIEHM, CHERYL	01/03/08	03/31/08	DISTRICT REPRESENTATIVE
FAIRCLOUGH, ELEANOR	01/03/08	03/31/08	DISTRICT REPRESENTATIVE

3,788.90	
20,339.84	
10,120.01	
13,684.01	
19,250.01	
14,458.90	

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MIKE THOMPSON—Con								
			JEFFERSON, CHARLES C	01/03/08	03/31/08	CHIEF OF STAFF		30,360.01
			KNAPP, LAURA	01/03/08	03/31/08	EXECUTIVE ASSISTANT		14,422.24
			MULLONEY-RADKE, KARL O	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,555.57
			MURGUIA, ELIZABETH O	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		21,486.67
			ONORATO, PAUL B	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		17,722.24
			ROBEY,TRAVIS	03/17/08	03/31/08	LEGISLATIVE ASSISTANT		2,527.78
			RODEZNO,MELISSA G	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		9,614.01
			RUBBERT TALBOTT, ALISON R	01/03/08	03/31/08	FIELD REPRESENTATIVE		11,220.01
			RUSSELL,THOMAS G	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
			TAKEUCHI-WANLASS, AMY	01/03/08	02/08/08	LEGISLATIVE CORRESPONDENT		3,933.01
			THOMAS, ELIZABETH M	01/03/08	03/04/08	DEPUTY DIRECTOR		13,441.67
			VARGHESE,TRACY P	01/03/08	03/05/08	LEGISLATIVE ASSISTANT		12,950.01
			WARDEN, ANNE D	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		16,198.89
			WU,MICHAEL M	02/01/08	03/31/08	STAFF ASSISTANT		4,333.34
							PERSONNEL COMPENSATION TOTALS:	255,740.46
		PERSONNEL BENEFITS						
01-31	S7	08031000032		01/01/08	01/31/08	TRANSIT BENEFITS		275.36
02-29	S7	08060000033		02/01/08	02/29/08	TRANSIT BENEFITS		348.80
03-28	S7	08088000031		03/01/08	03/31/08	TRANSIT BENEFITS		348.90
							PERSONNEL BENEFITS TOTALS	973.06
		TRAVEL						
02-08	P1	08CA0100127	HON. MIKE THOMPSON	01/08/08	01/09/08	LODGING		153.15
02-08	P1	08CA0100129	DO	01/07/08	01/08/08	LODGING		88.29
02-08	P1	08CA0100126	LAURA A. KNAPP	01/15/08	01/21/08	PRIVATE AUTO MILEAGE		60.60
02-28	P1	08CA0100153	ANNA WARDEN	01/28/08	01/28/08	LOCAL TRANSPORTATION		24.00
02-28	P1	08CA0100168	CHARLES JEFFERSON	01/30/08	02/02/08	A/F IAD-SMF 8113		604.00
02-28	P1	08CA0100171	DO	02/06/08	02/06/08	TRAVEL SUBSISTENCE		184.31
02-28	P1	08CA0100164	CHRISTINE ANDERSON	02/06/08	02/06/08	PRIVATE AUTO MILEAGE		54.54
02-28	P1	08CA0100160	CITIBANK GOV CARD SERVICE	02/22/08	02/22/08	TRAVEL SUBSISTENCE		25.00
02-28	P1	08CA0100161	HON. MIKE THOMPSON	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		1,085.25
02-28	P1	08CA0100173	DO	01/15/08	02/12/08	AIRFARES		2,022.95
02-28	P1	08CA0100174	DO	01/17/08	01/17/08	AIR TRAVEL UPGRADE		200.00
02-28	P1	08CA0100152	THOMAS G RUSSELL	02/05/08	02/05/08	LOCAL TRANSPORTATION		27.60
03-20	P1	08CA0100178	CHERYL DIEHM	02/27/08	02/27/08	LOCAL TRANSPORTATION		35.00
03-20	P1	08CA0100183	DO	02/19/08	02/19/08	LOCAL TRANSPORTATION		6.00
03-20	P1	08CA0100195	ELIZABETH O MURGUIA	01/19/08	02/28/08	PRIVATE AUTO MILEAGE		325.92
03-20	P1	08CA0100186	HEIDI DICKERSON	01/05/08	01/30/08	PRIVATE AUTO MILEAGE		326.89
03-20	P1	08CA0100181	HON. MIKE THOMPSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		533.50
03-20	P1	08CA0100191	DO	02/25/08	03/09/08	A/F DC-SF-DC 4205		1,450.49
03-20	P1	08CA0100179	PAUL ONORATO	01/02/08	01/31/08	PRIVATE AUTO MILEAGE		1,336.66
03-21	P1	08CA0100180	DO	02/02/08	02/28/08	PRIVATE AUTO MILEAGE		1,433.18
03-27	P1	08CA0100198	AIR OPERATIONS OFFICE	02/14/08	02/14/08	MEALS ON TRAVEL		8.71
03-27	P1	08CA0100200	ANNA WARDEN	03/23/08	03/28/08	A/F DC TO/FROM CA 63276		567.97

03–27	P1	08CA0100209	DO	03/11/08	03/11/08	LOCAL TRANSPORTATION	17.30
03–27	P1	08CA0100208	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	TRAVEL SUBSISTENCE	35.00
03–27	P1	08CA0100203	ELIZABETH O MURGUIA	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	291.89
03–27	P1	08CA0100204	DO	03/19/08	03/19/08	LOCAL TRANSPORTATION	20.00
03–27	P1	08CA0100199	US TREASURY	02/14/08	02/14/08	AIR TRAVEL WITH SPEAKER PELOSI	565.40
						TRAVEL TOTALS.	11,483.60
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL	17.53
01–18	CB	FXF080117A	DO	01/03/08	01/03/08	OVERNIGHT MAIL	25.95
01–23	P9	CA0102R0801	GROVE BLDG	01/01/08	01/31/08	RENT-EUREKA	650.00
01–23	P9	CA0101R0801	HEDGEROW PROPERTY MANAGEMENT	01/01/08	01/31/08	RENT-NAPA	2,554.86
01–23	P9	CA0103R0801	TOM STALLARD	01/01/08	01/31/08	RENT-WOODLAND	495.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	146.05
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	13.08
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	10.93
02–08	P1	08CA0100133	AT & T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	835.34
02–08	P1	08CA0100145	DO	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	145.69
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL	15.34
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	45.40
02–08	P1	08CA0100144	SUDDENLINK	01/01/08	01/31/08	UTILITIES	33.17
02–08	P1	08CA0100123	THOMAS G RUSSELL	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	2.45
02–08	P1	08CA0100141	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	33.31
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	6.10
02–20	P9	CA0102R0802	GROVE BLDG	02/01/08	02/29/08	RENT-EUREKA	650.00
02–20	P9	CA0101R0802	HEDGEROW PROPERTY MANAGEMENT	02/01/08	02/29/08	RENT-NAPA	2,554.86
02–20	P9	CA0103R0802	TOM STALLARD	02/01/08	02/29/08	RENT-WOODLAND	495.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	6.28
02–26	S4	08057001102		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02–28	P1	08CA0100169	AT & T	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	137.17
02–28	P1	08CA0100156	SUDDENLINK	02/01/08	02/29/08	UTILITIES	28.92
02–28	P1	08CA0100150	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	33.16
02–29	S5	DY080200074		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	DY080200761		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	135.00
02–29	S5	DY080201776		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	693.83
02–29	S5	DY080207246		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	168.15
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	60.73
03–07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL	28.17
03–07	CB	FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL	23.75
03–14	CB	FXP080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL	30.11
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	7.93
03–20	P1	08CA0100184	AT & T	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	763.85
03–20	P9	CA0102R0803	GROVE BLDG	03/01/08	03/31/08	RENT-EUREKA	650.00
03–20	P9	CA0101R0803	HEDGEROW PROPERTY MANAGEMENT	03/01/08	03/31/08	RENT-NAPA	2,554.86
03–20	P1	08CA0100176	SUDDENLINK	03/01/08	03/31/08	UTILITIES	29.92
03–20	P9	CA0103R0803	TOM STALLARD	03/01/08	03/31/08	RENT-WOODLAND	495.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	25.16
03–27	P1	08CA0100202	CHRISTINE ANDERSON	02/27/08	02/27/08	POST BOX RENTAL	68.00
03–27	P1	08CA0100206	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	33.16
03–28	S5	DY080300074		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MIKE THOMPSON—Con.								
03–28	S5	DY080300748		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		135.00
03–28	S5	DY080301748		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		759.60
03–28	S5	DY080307097		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		193.75
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL		12.04
03–28	CB	FXF080327B	DO	03/14/08	03/14/08	OVERNIGHT MAIL		8.01
						RENT, COMMUNICATION, UTILITIES TOTALS		15,955.91
		PRINTING AND REPRODUCTION						
02–08	P1	08CA0100130	DAVID L. ANDRUKITUS, INC.	01/16/08	01/16/08	PRINTING AND REPRODUCTION		40.00
02–08	P1	08CA0100132	DIGITAL OFFICE SOLUTIONS	01/09/08	01/09/08	PRINTING AND REPRODUCTION		15.44
02–21	S3	08052000013		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		21.50
02–28	P1	08CA0100154	DAVID L. ANDRUKITUS, INC.	01/30/08	01/30/08	PRINTING AND REPRODUCTION		73.50
02–28	P1	08CA0100158	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION		57.50
02–28	P1	08CA0100163	DO	02/13/08	02/13/08	PRINTING AND REPRODUCTION		67.00
						PRINTING AND REPRODUCTION TOTALS		274.94
		OTHER SERVICES						
03–27	P1	08CA0100197	CHERYL DIEHM	01/03/08	01/03/08	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS		75.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100038		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		395.24
02–08	P1	08CA0100125	BRIAN BOTTARI	01/29/08	01/29/08	OFFICE SUPPLIES		87.00
02–08	P1	08CA0100131	DO	01/07/08	01/07/08	OFFICE SUPPLIES		200.22
02–08	P1	08CA0100135	DO	01/29/08	01/29/08	OFFICE SUPPLIES		92.83
02–08	P1	08CA0100128	HON. MIKE THOMPSON	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS		21.29
02–08	P1	08CA0100124	LAURA A. KNAPP	01/31/08	01/31/08	OFFICE SUPPLIES		224.56
02–08	P1	08CA0100122	MENDOCINO BEACON	01/17/08	01/17/09	PUBLICATION/REFERENCE MATERIAL		37.00
02–08	P1	08CA0100136	UKIAH DAILY JOURNAL	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL		132.83
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		9.00
02–21	C1	NW200805100	DO	01/14/08	01/14/08	BOTTLED WATER		30.49
02–21	C1	NW200805100	DO	01/30/08	01/30/08	BOTTLED WATER		22.00
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	P1	08CA0100157	ALHAMBRA & SIERRA SPRINGS	01/19/08	01/19/08	BOTTLED WATER		13.09
02–28	P1	08CA0100155	ALLEN'S PRESS CLIPPING BUREAU	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL		94.37
02–28	P1	08CA0100165	ANNA WARDEN	02/08/08	02/08/08	OFFICE SUPPLIES		36.26
02–28	P1	08CA0100170	DAILY TRIPLICATE	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL		125.94
02–28	P1	08CA0100159	HON. MIKE THOMPSON	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		4.90
02–28	P1	08CA0100162	LAURA A. KNAPP	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS		17.52
02–28	P1	08CA0100172	DO	02/01/08	02/01/08	OFFICE SUPPLIES		69.63
02–28	P1	08CA0100166	PAUL ONORATO	02/07/08	02/07/08	OFFICE SUPPLIES		377.08
02–28	P1	08CA0100167	REDWOOD TIMES	01/20/08	01/19/09	PUBLICATION/REFERENCE MATERIAL		35.50
02–29	S1	DY080200039		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		256.20
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		9.00
03–18	C1	NW200807700	DO	02/13/08	02/13/08	BOTTLED WATER		30.49
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		33.48

03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	P1	08CA0100175	ALHAMBRA & SIERRA SPRINGS	02/17/08	02/17/08	BOTTLED WATER	19.09
03–20	P1	08CA0100182	CHERYL DIEHM	01/03/08	01/03/08	OFFICE SUPPLIES	36.19
03–20	P1	08CA0100185	HEALDSBURG TRIBUNE	02/18/08	02/17/09	PUBLICATION/REFERENCE MATERIAL	50.00
03–20	P1	08CA0100192	HEIDI DICKERSON	02/15/08	02/15/08	OFFICE SUPPLIES	20.45
03–20	P1	08CA0100189	LAURA A. KNAPP	03/07/08	03/07/08	OFFICE SUPPLIES	4.95
03–20	P1	08CA0100190	DO	03/06/08	03/06/08	OFFICE SUPPLIES	29.10
03–20	P1	08CA0100194	NEWS-LEDGER	03/31/08	03/30/09	PUBLICATION/REFERENCE MATERIAL	20.00
03–20	P1	08CA0100187	PAUL ONORATO	03/05/08	03/05/08	OFFICE SUPPLIES	534.40
03–20	P1	08CA0100188	DO	03/05/08	03/05/08	OFFICE SUPPLIES	82.15
03–20	P1	08CA0100193	WINTERS EXPRESS	01/14/08	01/13/09	PUBLICATION/REFERENCE MATERIAL	30.00
03–27	P1	08CA0100207	ALLEN'S PRESS CLIPPING BUREAU	02/27/08	02/27/08	PUBLICATION/REFERENCE MATERIAL	101.69
03–27	P1	08CA0100210	ANNA WARDEN	03/11/08	03/11/08	PUBLICATION/REFERENCE MATERIAL	5.23
03–27	P1	08CA0100211	DO	03/11/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	29.95
03–27	P1	08CA0100214	BRIAN BOTTARI	03/19/08	03/19/08	OFFICE SUPPLIES	49.95
03–27	P1	08CA0100196	CHERYL DIEHM	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	35.00
03–27	P1	08CA0100205	DO	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	40.00
03–27	P1	08CA0100201	CHRISTINE ANDERSON	03/20/08	03/20/08	OFFICE SUPPLIES	7.19
03–27	P1	08CA0100212	LAURA A. KNAPP	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	15.35
03–27	P1	08CA0100215	DO	03/20/08	03/20/08	OFFICE SUPPLIES	59.39
03–27	P1	08CA0100213	THE FERNDALE ENTERPRISE	03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL	40.00
03–31	S1	DY080300039		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	637.99
						SUPPLIES AND MATERIALS TOTALS:	4,207.99
		EQUIPMENT					
01–30	S8	MA000772514		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	223.97
02–11	P9	OFP08037601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
02–20	P9	OFP08037602	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02–27	S8	MA000779945		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	223.97
03–20	P9	OFP08037603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000785045		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	223.97
						EQUIPMENT TOTALS:	6,968.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,639.28
						OFFICE TOTALS	296,639.28

2007 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	678.48
						FRANKED MAIL TOTALS:	678.48
		PERSONNEL COMPENSATION					
			ANDERSON, CHRISTINE M.	01/01/08	01/02/08	PART-TIME EMPLOYEE	336.11
			BIRDSONG, JONATHAN T.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	948.49
			BOTTARI,BRIAN	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	729.99
			DICKERSON, HEIDI C.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	810.99
			DIEHM, CHERYL	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	937.49
			FAIRCLOUGH, ELEANOR	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	828.61
			JEFFERSON, CHARLES C.	01/01/08	01/02/08	CHIEF OF STAFF	3,389.99
			KNAPP, LAURA	01/01/08	01/02/08	EXECUTIVE ASSISTANT	827.77
			MULLONEY-RADKE, KARL O.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	694.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MIKE THOMPSON—Con.								
			MURGUIA, ELIZABETH O.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		988.33
			ONORATO, PAUL B.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		902.77
			RODEZNO,MELISSA G	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		718.49
			RUBBERT TALBOTT, ALISON R.	01/01/08	01/02/08	FIELD REPRESENTATIVE		754.99
			RUSSELL,THOMAS G	01/01/08	01/02/08	STAFF ASSISTANT		666.66
			TAKEUCHI-WANLASS, AMY	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		718.49
			THOMAS, ELIZABETH M.	01/01/08	01/02/08	DEPUTY DIRECTOR		1,430.55
			VARGHESE,TRACY P	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		911.11
			WARDEN, ANNE D.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		1,359.44
							PERSONNEL COMPENSATION TOTALS:	17,954.71
		TRAVEL						
01–02	P1	08CA0100099	CHRISTINE ANDERSON	12/12/07	12/12/07	PRIVATE AUTO MILEAGE		52.38
01–02	P1	08CA0100101	CITIBANK GOV CARD SERVICE	11/24/07	11/24/07	TRAVEL SUBSISTENCE		25.00
01–02	P1	08CA0100103	PAUL ONORATO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		1,173.22
01–07	CO	010708007A	AIR OPERATIONS OFFICE	09/04/07	09/04/07	CANCELED CHECK-STOP PAYMENT		–492.40
01–07	CO	010708007A	DO	09/17/07	09/17/07	CANCELED CHECK-STOP PAYMENT		–492.40
01–07	CO	010708007A	DO	09/17/07	09/17/07	CANCELED CHECK-STOP PAYMENT		–13.24
01–07	P1	08CA0100115	HEIDI DICKERSON	11/05/07	11/26/07	PRIVATE AUTO MILEAGE		142.11
01–07	P1	08CA0100110	PAUL ONORATO	12/01/07	12/01/07	PRIVATE AUTO MILEAGE		1,320.17
02–08	P1	08CA0100142	BRIAN BOTTARI	11/16/07	11/29/07	PRIVATE AUTO MILEAGE		74.21
02–08	P1	08CA0100137	CITIBANK GOV CARD SERVICE	12/04/07	12/13/07	TRAVEL SUBSISTENCE		615.40
02–08	P1	08CA0100140	HEIDI DICKERSON	12/01/07	12/20/07	PRIVATE AUTO MILEAGE		229.41
02–28	P1	08CA0100148	HON. MIKE THOMPSON	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		610.62
							TRAVEL TOTALS:	3,244.48
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	08CA0100104	CINGULAR GOVT SALES OFFICE	08/02/07	08/02/07	HCV0703064 REISSUE		149.99
01–07	P1	08CA0100107	AT & T	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES		729.99
01–07	P1	08CA0100113	DO	12/02/07	01/02/08	TELECOMMUNICATIONS CHARGES		145.50
01–07	P1	08CA0100106	FED EX	12/19/07	12/19/07	POSTAGE/MAILING SERVICE		59.82
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL		16.44
01–07	CB	FXF080104A	DO	12/21/07	12/21/07	OVERNIGHT MAIL		13.08
01–07	P1	08CA0100112	SUDDENLINK	12/01/07	12/31/07	UTILITIES		24.54
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL		11.80
01–11	CB	FXF080110A	DO	12/20/07	12/20/07	OVERNIGHT MAIL		9.43
01–23	S5	DY080100073		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01–23	S5	DY080100735		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		135.50
01–23	S5	DY080101744		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		669.37
01–23	S5	DY080107291		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		139.99
02–08	P1	08CA0100146	CITY OF FORT BRAGG	08/31/07	12/01/07	UTILITIES		138.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,295.46
		PRINTING AND REPRODUCTION						
01–07	P1	08CA0100105	DIGITAL OFFICE SOLUTIONS	12/09/07	12/09/07	PRINTING AND REPRODUCTION		15.63
01–07	P1	08CA0100066	ICONSTITUENT	11/07/07	11/07/07	ADVERTISING		4,433.85

02–11	P5	7M5255005	STATON HUGHES	11/07/07	11/07/07	MASSPRINTING#5	2,280.89
02–12	P5	7M5255005A	BLUE STAR PRESS	11/18/07	11/18/07	MASSPRINTING#5	8,130.00
						PRINTING AND REPRODUCTION TOTALS:	14,860.37
		OTHER SERVICES					
01–07	P1	08CA0100108	CHERYL DIEHM	12/21/07	12/21/07	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
01–02	P1	08CA0100102	ALLEN'S PRESS CLIPPING BUREAU	11/27/07	11/27/07	PUBLICATION/REFERENCE MATERIAL	85.22
01–02	P1	08CA0100100	LAURA A. KNAPP	12/13/07	12/13/07	OFFICE SUPPLIES	46.08
01–03	P1	08CA0100089	BRIAN BOTTARI	12/07/07	12/07/07	OFFICE SUPPLIES	32.27
01–07	P1	08CA0100109	CHARLES JEFFERSON	01/02/08	01/02/08	OFFICE SUPPLIES	468.38
01–07	P1	08CA0100111	CHERYL DIEHM	12/15/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS	12.17
01–07	P1	08CA0100116	DO	12/15/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS	54.17
01–07	P1	08CA0100118	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	10,995.00
01–07	P1	08CA0100114	ELEANOR S FAIRCLOUGH	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	30.00
01–07	P1	08CA0100120	HEIDI DICKERSON	12/18/07	12/18/07	OFFICE SUPPLIES	18.31
01–07	P1	08CA0100121	DO	12/16/07	12/16/07	OFFICE SUPPLIES	69.22
01–07	P1	08CA0100119	LAURA A. KNAPP	12/19/07	12/19/07	OFFICE SUPPLIES	27.00
01–07	P1	08CA0100117	NATIONAL JOURNAL GROUP, INC.	12/04/07	12/03/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–07	P1	08CA01RW047	THE HUMBOLDT BEACON	10/20/07	10/20/07	PUBLICATION/REFERENCE MATERIAL	20.00
01–23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	9.00
01–23	C1	NW200801800	DO	12/12/07	12/12/07	BOTTLED WATER	38.98
01–23	C1	NW200801800	DO	12/28/07	12/28/07	BOTTLED WATER	23.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02–08	P1	08CA0100139	ALLEN'S PRESS CLIPPING BUREAU	12/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	84.00
02–08	P1	08CA0100143	BRIAN BOTTARI	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	45.00
02–28	P1	08CA0100151	FLORA ORGANICA	12/30/07	12/30/07	OFFICE SUPPLIES	40.00
02–28	P1	08CA0100149	WASHINGTON POST	01/01/08	12/29/08	PUBLICATION/REFERENCE MATERIAL	109.20
						SUPPLIES AND MATERIALS TOTALS:	14,306.00
		EQUIPMENT					
01–30	S8	PL000776894		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	29.59
						EQUIPMENT TOTALS:	29.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,669.09
						OFFICE TOTALS:	53,669.09

2008 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	969.33	969.33
PERSONNEL COMPENSATION	213,143.40	213,143.40
PERSONNEL BENEFITS	537.51	537.51
TRAVEL	14,851.37	14,851.37
RENT, COMMUNICATION, UTILITIES	20,473.32	20,473.32
PRINTING AND REPRODUCTION	960.47	960.47
OTHER SERVICES	5,916.00	5,916.00
SUPPLIES AND MATERIALS	4,728.01	4,728.01
EQUIPMENT	6,237.57	6,237.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,816.98	267,816.98
OFFICE TOTALS:	267,816.98	267,816.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON MAC THORNBERRY—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		481.51
03–25	04 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		488.72
03–31	SF DY080300440		03/20/08	04/01/08	FRANKED MAIL		–0.90
					FRANKED MAIL TOTALS:		969.33
PERSONNEL COMPENSATION							
		BARBER, DANELLE S.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		9,777.77
		BRITT, LEWIS	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		18,406.67
		CRUMPLER, RYAN P.	01/03/08	03/31/08	LEG ASST./LEG. CORR/SYST ADMIN		9,435.57
		ELLIS,JONATHON P.	01/16/08	03/31/08	PAID INTERN		3,000.00
		HARRIS, WILLIAM E.	01/03/08	03/31/08	CHIEF OF STAFF		29,333.34
		HASTINGS, ELIZABETH	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		7,333.34
		HOFF, RACHEL M.	01/03/08	03/31/08	LEG ASST AND RESEARCH ANALYST		9,435.57
		JOHNSON,DALLAS A.	01/08/08	03/31/08	PAID INTERN		3,320.00
		KOTLAR, KIM L.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT		21,511.11
		LUNDGREN, MARK W.	01/03/08	03/31/08	WICHITA FALLS OFFICE MANAGER		15,888.90
		PRESTON, ROBERTA L.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		7,308.90
		PUIG, PATRICIA E.	01/03/08	03/31/08	PART-TIME EMPLOYEE		6,722.24
		RASLEY,GEORGE K.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		17,111.11
		SEEDS, MICHAEL W.	01/26/08	03/31/08	LEGISLATIVE ASSISTANT		6,770.83
		SHIRLEY, NORA B.	01/03/08	03/31/08	STAFF ASSISTANT		7,577.77
		SIMPSON, PAUL W.	01/03/08	03/31/08	CONSTITUENT SVC REPRESENTATIVE		11,244.44
		STONE, KELLY	01/03/08	03/31/08	EXECUTIVE ASSISTANT		10,755.57
		TARPLEY, TIMOTHY	01/03/08	03/31/08	LEGISLATIVE COUNSEL/LEG. ASST		9,777.77
		VOUGHT, RUSSELL	02/01/08	03/31/08	SHARED EMPLOYEE		1,099.16
		WELLER, KALA J.	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
					PERSONNEL COMPENSATION TOTALS:		213,143.40
PERSONNEL BENEFITS							
01–31	S7 08031000387		01/01/08	01/31/08	TRANSIT BENEFITS		175.66
02–29	S7 08060000393		02/01/08	02/29/08	TRANSIT BENEFITS		175.63
03–28	S7 08088000379		03/01/08	03/31/08	TRANSIT BENEFITS		186.22
					PERSONNEL BENEFITS TOTALS:		537.51
TRAVEL							
01–28	P1 08TX1300239	LEWIS BRITT	01/02/08	01/03/08	TRAVEL SUBSISTENCE		717.10
01–28	P1 08TX1300240	DO	01/02/08	01/03/08	LOCAL TRANSPORTATION		8.70
02–05	P1 08TX1300252	NORA B SHIRLEY	01/15/08	01/15/08	PRIVATE AUTO MILEAGE		47.63
02–05	P1 08TX1300253	PAUL WESLEY SIMPSON	01/18/08	01/18/08	PRIVATE AUTO MILEAGE		58.20
02–07	P1 08TX1300261	KELLY A. STONE	01/31/08	02/03/08	TRAVEL SUBSISTENCE		255.50
02–07	P1 08TX1300262	DO	01/31/08	02/03/08	LOCAL TRANSPORTATION		68.00
02–07	P1 08TX1300263	DO	01/31/08	02/03/08	CAR RENTAL		181.50
02–07	P1 08TX1300264	DO	02/02/08	02/02/08	GASOLINE		30.07
02–07	P1 08TX1300265	DO	02/01/08	02/02/08	LODGING		97.75

02–07	P1	08TX1300266	DO	01/31/08	02/03/08	MEALS ON TRAVEL	24.02
02–07	P1	08TX1300270	RACHEL HOFF	01/31/08	02/03/08	TRAVEL SUBSISTENCE	886.50
02–07	P1	08TX1300271	DO	01/31/08	02/03/08	LODGING	293.25
02–07	P1	08TX1300272	DO	01/31/08	02/03/08	MEALS ON TRAVEL	39.08
02–07	P1	08TX1300275	RYAN CRUMPLER	01/30/08	02/03/08	A/F WAS/DFW/WAS #8501 CRUMPLER	708.50
02–07	P1	08TX1300276	DO	01/30/08	02/01/08	LODGING	255.06
02–07	P1	08TX1300277	DO	01/30/08	02/03/08	CAR RENTAL	346.08
02–07	P1	08TX1300278	DO	02/02/08	02/03/08	GASOLINE	31.82
02–07	P1	08TX1300279	DO	02/03/08	02/03/08	LOCAL TRANSPORTATION	22.00
02–07	P1	08TX1300280	DO	01/30/08	02/03/08	MEALS ON TRAVEL	50.82
02–08	P1	08TX1300281	HON. MAC THORNBERRY	01/30/08	01/30/08	LODGING	111.87
02–08	P1	08TX1300282	DO	01/31/08	02/02/08	LODGING	293.25
02–08	P1	08TX1300283	DO	01/31/08	01/31/08	GASOLINE	4.74
02–08	P1	08TX1300290	DO	01/30/08	02/03/08	A/F DC-AMA-DC 8904	596.00
02–08	P1	08TX1300286	TIMOTHY TARPLEY	01/31/08	02/02/08	A/F AMA-DC-FW 1606	800.50
02–08	P1	08TX1300287	DO	01/31/08	02/03/08	LOCAL TRANSPORTATION	51.00
02–08	P1	08TX1300288	DO	01/31/08	02/01/08	LODGING	195.50
02–08	P1	08TX1300289	DO	01/31/08	02/02/08	MEALS ON TRAVEL	43.22
02–13	P1	08TX1300294	KALA J WELLER	02/01/08	02/04/08	TRAVEL SUBSISTENCE	800.50
02–13	P1	08TX1300292	PATRICIA PUIG	02/01/08	02/01/08	MEALS ON TRAVEL	6.91
02–13	P1	08TX1300299	DO	02/01/08	02/01/08	LODGING	97.75
02–15	P1	08TX1300301	CITIBANK GOV CARD SERVICE	01/29/08	02/09/08	AIRFARE DC-DFW-DC/SEEDS 7893	717.50
02–20	P1	08TX1300309	ELIZABETH A. HASTINGS	02/01/08	02/02/08	PRIVATE AUTO MILEAGE	244.44
02–20	P1	08TX1300310	DO	02/01/08	02/01/08	LODGING	97.75
02–20	P1	08TX1300307	MARK W. LUNDGREN	02/01/08	02/02/08	PRIVATE AUTO MILEAGE	264.81
02–20	P1	08TX1300308	DO	02/01/08	02/02/08	LODGING	97.75
02–20	P1	08TX1300303	MICHAEL SEEDS	01/30/08	01/30/08	LODGING	145.77
02–20	P1	08TX1300304	DO	02/01/08	02/08/08	CAR RENTAL	368.80
02–20	P1	08TX1300305	DO	01/31/08	01/31/08	MEALS ON TRAVEL	15.00
02–20	P1	08TX1300306	DO	02/07/08	02/08/08	GASOLINE	38.13
02–27	P1	08TX1300320	HON. MAC THORNBERRY	01/30/08	02/03/08	CAR RENTAL	749.15
02–27	P1	08TX1300321	NORA B SHIRLEY	02/21/08	02/21/08	PRIVATE AUTO MILEAGE	103.31
02–28	P1	08TX1300324	GEORGE K RASLEY, JR	01/30/08	02/03/08	A/F DC-DFW-DC #9094	596.00
02–28	P1	08TX1300325	DO	01/30/08	02/02/08	LODGING	405.12
02–28	P1	08TX1300326	DO	01/30/08	02/03/08	LOCAL TRANSPORTATION	85.00
02–28	P1	08TX1300327	DO	01/31/08	02/03/08	MEALS ON TRAVEL	10.47
02–28	P1	08TX1300328	HON. MAC THORNBERRY	02/18/08	02/20/08	A/F DC-DTW-DC #9722	599.00
02–28	P1	08TX1300329	DO	02/18/08	02/20/08	CAR RENTAL	387.59
02–28	P1	08TX1300330	DO	02/19/08	02/19/08	GASOLINE	20.45
02–28	P1	08TX1300331	DO	02/18/08	02/19/08	LODGING	221.12
02–28	P1	08TX1300323	NORA B SHIRLEY	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	116.40
03–11	P1	08TX1300342	PAUL WESLEY SIMPSON	03/01/08	03/01/08	PRIVATE AUTO MILEAGE	14.56
03–11	P1	08TX1300343	DO	02/21/08	02/21/08	PRIVATE AUTO MILEAGE	61.60
03–18	P1	08TX1300362	MARK W. LUNDGREN	02/18/08	02/28/08	PRIVATE AUTO MILEAGE	479.06
03–18	P1	08TX1300353	PATRICIA PUIG	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	113.28
03–18	P1	08TX1300356	PAUL WESLEY SIMPSON	03/01/08	03/01/08	MEALS ON TRAVEL	25.00
03–25	P1	08TX1300368	DANELLE SCHMUCKER BARBER	03/12/08	03/12/08	PRIVATE AUTO MILEAGE	89.73
03–25	P1	08TX1300369	DO	03/17/08	03/17/08	PRIVATE AUTO MILEAGE	47.53
03–25	P1	08TX1300372	ROBERTA L PRESTON	02/01/08	02/01/08	LODGING	97.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON MAC THORNBERRY—Con.								
03–25	P1	08TX1300373	WILLIAM E HARRIS	03/05/08	03/10/08	A/F DC-FTW-DC 9241		693.50
03–25	P1	08TX1300374	DO	03/05/08	03/10/08	LODGING		725.45
03–25	P1	08TX1300375	DO	03/05/08	03/10/08	LOCAL TRANSPORTATION		25.50
03–25	P1	08TX1300376	DO	03/05/08	03/10/08	PRIVATE AUTO MILEAGE		17.46
03–25	P1	08TX1300377	DO	03/05/08	03/10/08	MEALS ON TRAVEL		54.57
						TRAVEL TOTALS:		14,851.37
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	08TX1300226	TIME WARNER CABLE	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES		225.18
01–17	P1	08TX1300234	SUDDENLINK	01/01/08	01/31/08	UTILITIES		136.60
01–23	P9	TX1301R0801	F & A AMARILLO	01/01/08	01/31/08	RENT-AMARILLO		3,085.00
01–23	P9	TX1302R0801	LANTOWER	01/01/08	01/31/08	RENT-WICHITA FALLS		1,618.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL		75.32
01–25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL		13.25
02–01	CB	FXF080131B	DO	01/22/08	01/22/08	OVERNIGHT MAIL		5.71
02–01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL		14.29
02–07	P1	08TX1300273	AT & T	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES		417.56
02–07	P1	08TX1300274	DO	12/27/07	01/26/08	UTILITIES		278.16
02–07	P1	08TX1300267	TIME WARNER CABLE	02/03/08	03/02/08	UTILITIES		207.40
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		35.75
02–08	CB	FXF080207B	DO	01/28/08	01/28/08	OVERNIGHT MAIL		7.54
02–13	P1	08TX1300298	SUDDENLINK	02/01/08	02/29/08	UTILITIES		136.60
02–20	P9	TX1301R0802	F & A AMARILLO	02/01/08	02/29/08	RENT-AMARILLO		3,085.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL		18.37
02–20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL		7.54
02–20	P9	TX1302R0802	LANTOWER	02/01/08	02/29/08	RENT-WICHITA FALLS		1,618.00
02–22	P1	08TX1300319	DOCUMENT SHREDDING & STORAGE	02/01/08	02/29/08	TEMPORARY SPACE RENTAL		65.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		123.13
02–22	CB	FXF080221B	DO	02/08/08	02/08/08	OVERNIGHT MAIL		20.79
02–22	P1	08TX1300312	LEWIS BRITT	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		42.74
02–22	P1	08TX1300317	SPRINT	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		31.09
02–22	P1	08TX1300313	WILLIAM E HARRIS	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		84.58
02–22	P1	08TX1300316	DO	02/04/08	02/04/08	TELECOMMUNICATIONS CHARGES		203.08
02–29	S5	DY080200625		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080201211		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		145.00
02–29	S5	DY080205952		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		931.71
02–29	S5	DY080206997		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		77.02
02–29	S5	DY080210008		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		78.55
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		22.05
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		155.85
03–07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL		13.25
03–11	P1	08TX1300339	DOCUMENT SHREDDING & STORAGE	03/01/08	03/31/08	TEMPORARY SPACE RENTAL		65.00
03–11	P1	08TX1300340	SUDDENLINK	03/01/08	03/31/08	UTILITIES		136.60
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		42.67

03–14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL	19.74
03–18	P1	08TX1300358	AT & T	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	421.80
03–18	P1	08TX1300359	DO	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	280.95
03–18	P1	08TX1300354	PATRICIA PUIG	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	14.52
03–18	P1	08TX1300355	SPRINT	02/01/08	03/02/08	TELECOMMUNICATIONS CHARGES	41.32
03–18	P1	08TX1300360	TIME WARNER CABLE	03/03/08	04/02/08	UTILITIES	242.96
03–20	P9	TX1301R0803	F & A AMARILLO	03/01/08	03/31/08	RENT-AMARILLO	3,085.00
03–20	P9	TX1302R0803	LANTOWER	03/01/08	03/31/08	RENT-WICHITA FALLS	1,618.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	22.99
03–21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL	35.49
03–28	S5	DY080300613		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080301198		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	145.00
03–28	S5	DY080305826		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,038.97
03–28	S5	DY080306851		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	76.56
03–28	S5	DY080309840		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	70.34
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	25.22
03–28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	15.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,473.32
		PRINTING AND REPRODUCTION					
02–08	P1	08TX1300284	ACCURATE WORD LLC.	02/05/08	02/05/08	PRINTING AND REPRODUCTION	102.45
02–22	P1	08TX1300318	XEROX CORPORATION	01/25/08	01/25/08	PRINTING AND REPRODUCTION	11.90
02–27	P1	08TX1300322	ACCURATE WORD LLC.	02/20/08	02/20/08	PRINTING AND REPRODUCTION	27.45
03–11	OP	08GP0020802	PUBLIC PRINTER	01/16/08	01/16/08	PRINTING	289.00
03–25	S3	08085000193		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
03–25	P1	08TX1300363	BEAR GRAPHICS, INC	02/29/08	02/29/08	PRINTING AND REPRODUCTION	420.07
03–25	P1	08TX1300382	HASKELL FREE PRESS	03/05/08	03/12/08	ADVERTISING	85.00
						PRINTING AND REPRODUCTION TOTALS:	960.47
		OTHER SERVICES					
01–14	P1	08TX1300225	COMMERCIAL & INDUSTRIAL	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	21.00
01–14	P1	08TX1300227	SECURITY SPECIALISTS INC.	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	25.00
01–28	P1	08TX1300243	DO	01/09/08	01/09/08	SECURITY AND RELATED SERVICE	50.00
02–04	P9	OFP07350A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02–13	P1	08TX1300295	BENCHMARK	01/30/08	01/30/08	SERVICE CONTRACT	75.00
02–13	P1	08TX1300300	COMMERCIAL & INDUSTRIAL	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	21.00
02–13	P1	08TX1300296	ROSALIE MASCARENAS	01/30/08	01/30/08	TRANSLATING/INTERPRETING	18.00
02–13	P1	08TX1300297	SECURITY SPECIALISTS INC.	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	25.00
02–20	P9	OFP07350A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,770.00
03–11	P1	08TX1300345	LEADERSHIP AMARILLO	02/01/08	02/01/08	TRAINING	250.00
03–11	P1	08TX1300341	SECURITY SPECIALISTS INC.	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	25.00
03–11	P1	08TX1300346	WICHITA FALLS BCI	02/27/08	02/27/08	EMAIL AND WEB RELATED SERVICES	75.00
03–18	P1	08TX1300361	COMMERCIAL & INDUSTRIAL	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	21.00
03–20	P9	OFP07350A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	5,916.00
		SUPPLIES AND MATERIALS					
01–17	P1	08TX1300231	KNOX COUNTY NEWS	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	28.00
01–31	S1	DY080100461		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	473.32
01–31	HV	08A90300169	HALL COUNTY HERALD	03/02/08	03/02/09	SUBSCRIPTION	30.00
02–05	P1	08TX1300254	DANELLE SCHMUCKER BARBER	01/24/08	01/24/08	OFFICE SUPPLIES	56.58
02–05	P1	08TX1300256	HEREFORD BRAND	01/04/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	77.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON MAC THORNBERRY—Con.								
02–05	P1	08TX1300251	KELLY A STONE	01/29/08	01/29/08	PUBLICATION/REFERENCE MATERIAL		27.50
02–05	P1	08TX1300246	LEWIS BRITT	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		35.00
02–05	P1	08TX1300248	SAV-ON	01/16/08	01/16/08	OFFICE SUPPLIES		120.22
02–05	P1	08TX1300258	WASHINGTON TIMES	02/10/08	02/10/09	PUBLICATION/REFERENCE MATERIAL		223.68
02–05	P1	08TX1300249	WICHITA FALLS CIRCULATION	01/27/08	01/27/09	PUBLICATION/REFERENCE MATERIAL		172.20
02–05	P1	08TX1300255	WILLIAM E. HARRIS	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		25.00
02–08	P1	08TX1300268	BBB EDUCATION FOUNDATION	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		70.00
02–13	P1	08TX1300293	DALHART DAILY TEXAS	02/10/08	02/10/09	PUBLICATION/REFERENCE MATERIAL		75.00
02–13	P1	08TX1300291	PATRICIA PUIG	01/15/08	01/15/08	OFFICE SUPPLIES		38.95
02–20	P1	08TX1300311	ARAMARK REFRESHMENT SERVICES	01/30/08	01/30/08	OFFICE SUPPLIES		171.70
02–22	P1	08TX1300314	CARROLL PUBLISHING	05/08/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		425.00
02–22	P1	08TX1300315	ELLIOTT RUSSELL	02/01/08	02/01/08	OFFICE SUPPLIES		50.56
02–28	C2	NW200805902	BOISE CASCADE	01/22/08	01/22/08	OFFICE SUPPLIES		5.90
02–28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES		125.72
02–29	SF	DY080200262		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–152.25
02–29	SF	DY080200842		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
02–29	S1	DY080200458		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,776.77
03–06	C2	NW200806602	BOISE CASCADE	02/06/08	02/06/08	OFFICE SUPPLIES		14.75
03–11	P1	08TX1300347	ELIZABETH A. HASTINGS	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		10.00
03–11	P1	08TX1300338	POLAND SPRING WATER	02/01/08	02/29/08	BOTTLED WATER		118.66
03–11	P1	08TX1300344	SPARKLETTS AND SIERRA SPRINGS	01/23/08	02/06/08	BOTTLED WATER		20.48
03–11	P1	08TX1300333	SPRING HOUSE BOTTLED WATER	01/14/08	01/14/08	BOTTLED WATER		10.00
03–11	P1	08TX1300334	DO	02/04/08	02/04/08	BOTTLED WATER		13.30
03–11	P1	08TX1300335	DO	02/06/08	02/06/08	BOTTLED WATER		0.82
03–11	P1	08TX1300336	DO	02/25/08	02/25/08	BOTTLED WATER		13.30
03–11	P1	08TX1300337	DO	01/02/08	01/31/08	BOTTLED WATER		72.37
03–11	P1	08TX1300352	DO	01/03/08	01/03/08	BOTTLED WATER		0.51
03–21	P1	08TX1300357	THE CHILDRESS INDEX	03/01/08	03/01/10	PUBLICATION/REFERENCE MATERIAL		100.00
03–25	P1	08TX1300366	ARAMARK REFRESHMENT SERVICES	03/05/08	03/05/08	OFFICE SUPPLIES		138.88
03–25	P1	08TX1300367	DO	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		10.58
03–25	P1	08TX1300370	DANELLE SCHMUCKER BARBER	03/17/08	03/17/08	OFFICE SUPPLIES		28.17
03–25	P1	08TX1300371	DO	03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL		64.00
03–25	P1	08TX1300381	ELIZABETH A. HASTINGS	03/17/08	03/17/08	OFFICE SUPPLIES		7.79
03–25	P1	08TX1300364	QUILL CORPORATION	03/03/08	03/03/08	OFFICE SUPPLIES		52.56
03–25	P1	08TX1300378	SAV-ON	03/13/08	03/13/08	OFFICE SUPPLIES		171.35
03–25	P1	08TX1300380	SPARKLETTS AND SIERRA SPRINGS	02/20/08	03/05/08	BOTTLED WATER		45.29
03–25	P1	08TX1300379	SPRING HOUSE WATER	03/17/08	03/17/08	BOTTLED WATER		13.30
03–25	P1	08TX1300365	XEROX CORPORATION	02/26/08	02/26/08	OFFICE SUPPLIES		15.63
03–31	SF	DY080300206		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–395.00
03–31	SF	DY080300671		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–141.75
03–31	S1	DY080300461		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		523.22
						SUPPLIES AND MATERIALS TOTALS:		4,728.01
		EQUIPMENT						
01–30	S8	MA000773864		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		143.19

02–12	P9	OFP08030601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02–20	P9	OFP08030602	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000780164		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	143.19
03–20	P9	OFP08030603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000786372		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	143.19
						EQUIPMENT TOTALS:	6,237.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,816.98
						OFFICE TOTALS:	267,816.98

2007 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	360.89
						FRANKED MAIL TOTALS:	360.89

PERSONNEL COMPENSATION

			BARBER, DANELLE S.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	222.22
			BRITT, LEWIS	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	418.33
			CRUMPLER, RYAN P.	01/01/08	01/02/08	LEG ASST./LEG. CORR/SYST ADMIN	214.44
			HARRIS, WILLIAM E.	01/01/08	01/02/08	CHIEF OF STAFF	666.66
			HASTINGS, ELIZABETH	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	166.66
			HOFF, RACHEL M.	01/01/08	01/02/08	LEG ASST AND RESEARCH ANALYST	214.44
			KOTLAR, KIM L.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT	488.88
			LUNDGREN, MARK W.	01/01/08	01/02/08	WICHITA FALLS OFFICE MANAGER	361.11
			PRESTON, ROBERTA L.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	166.11
			PUIG, PATRICIA E.	01/01/08	01/02/08	PART-TIME EMPLOYEE	152.77
			RASLEY,GEORGE K	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	388.88
			SHIRLEY, NORA B.	01/01/08	01/02/08	STAFF ASSISTANT	172.22
			SIMPSON, PAUL W.	01/01/08	01/02/08	CONSTITUENT SVC REPRESENTATIVE	255.55
			STONE, KELLY	01/01/08	01/02/08	EXECUTIVE ASSISTANT	244.44
			TARPLEY, TIMOTHY	01/01/08	01/02/08	LEGISLATIVE COUNSEL/LEG. ASST	222.22
			WELLER, KALA J.	01/01/08	01/02/08	STAFF ASSISTANT	166.66
						PERSONNEL COMPENSATION TOTALS:	4,521.59

TRAVEL

01–02	P1	08TX1300215	LEWIS BRITT	10/31/07	12/12/07	PRIVATE AUTO MILEAGE	378.79
01–02	P1	08TX1300217	DO	11/10/07	12/12/07	MEALS ON TRAVEL	56.51
01–14	P1	08TX1300219	HON. MAC THORNBERRY	12/20/07	12/28/07	TRAVEL SUBSISTENCE	589.90
						TRAVEL TOTALS:	1,025.20

RENT, COMMUNICATION, UTILITIES

01–02	P1	08TX1300214	DOCUMENT SHREDDING & STORAGE	11/30/07	11/30/07	TEMPORARY SPACE RENTAL	115.00
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	7.54
01–07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	7.54
01–14	P1	08TX1300228	AT & T	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES	407.94
01–17	P1	08TX1300237	AT&T	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES	278.24
01–17	P1	08TX1300229	DOCUMENT SHREDDING & STORAGE	12/01/07	12/31/07	TEMPORARY SPACE RENTAL	65.00
01–17	P1	08TX1300236	LEWIS BRITT	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	42.05
01–17	P1	08TX1300235	SPRINT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	31.17
01–17	P1	08TX1300238	WILLIAM E. HARRIS	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	80.40
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	58.00
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	15.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON MAC THORNBERRY—Con.								
01–23	S5	DY080100606		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080101185		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		145.50
01–23	S5	DY080105998		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		910.97
01–23	S5	DY080107041		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		75.71
01–23	S5	DY080110062		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		63.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,352.56
		PRINTING AND REPRODUCTION						
01–14	P1	08TX1300223	XEROX CORPORATION	08/30/07	09/24/07	PRINTING AND REPRODUCTION		13.73
01–14	P1	08TX1300224	DO	09/24/07	10/22/07	PRINTING AND REPRODUCTION		13.07
01–28	P1	08TX1300241	ACCURATE WORD LLC.	10/15/07	10/15/07	PRINTING AND REPRODUCTION		61.45
02–05	P1	08TX1300250	XEROX CORPORATION	10/22/07	11/28/07	PRINTING AND REPRODUCTION		11.70
02–07	P1	08TX1300260	RICOH AMERICAS CORPORATION	07/01/07	09/30/07	PRINTING AND REPRODUCTION		1,862.78
02–07	P1	08TX1300269	TWIN CITY NEWS	11/08/07	11/15/07	ADVERTISING		68.00
						PRINTING AND REPRODUCTION TOTALS:		2,030.73
		OTHER SERVICES						
03–31	HR	340144	LEADERSHIP WICHITA FALLS	01/01/08	05/10/08	REFUND;PAYMENT ERROR		–595.00
						OTHER SERVICES TOTALS:		–595.00
		SUPPLIES AND MATERIALS						
01–02	P1	08TX1300216	LEWIS BRITT	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS		15.00
01–02	P1	08TX1300218	DO	11/10/07	11/10/07	FOOD & BEVERAGE FOR MEETINGS		73.05
01–14	P1	08TX1300221	ELIZABETH A. HASTINGS	12/27/07	12/27/07	OFFICE SUPPLIES		29.99
01–14	P1	08TX1300220	SPARKLETTS AND SIERRA SPRINGS	11/19/07	12/05/07	BOTTLED WATER		6.04
01–14	P1	08TX1300222	SPRING HOUSE WATER	12/19/07	12/19/07	BOTTLED WATER		13.30
01–17	P1	08TX1300232	CQ PRESS	12/11/07	12/11/07	PUBLICATION/REFERENCE MATERIAL		96.30
01–17	P1	08TX1300230	HALL COUNTY HERALD	03/02/08	03/02/09	PUBLICATION/REFERENCE MATERIAL		30.00
01–17	P1	08TX1300233	POLAND SPRING WATER	12/14/07	12/31/07	BOTTLED WATER		73.54
01–28	P1	08TX1300242	PAUL WESLEY SIMPSON	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		20.00
01–31	HV	08A90300169	HALL COUNTY HERALD	03/02/08	03/02/09	CORR 01/17/08 DOC# 08TX1300230		–30.00
02–05	P1	08TX1300259	ELLIOTT RUSSELL	01/01/08	01/01/08	OFFICE SUPPLIES		215.32
02–12	C2	NW200804302	BOISE CASCADE	12/18/07	12/18/07	OFFICE SUPPLIES		258.36
03–11	P1	08TX1300348	SPRING HOUSE BOTTLED WATER	09/24/07	09/24/07	BOTTLED WATER		33.25
03–11	P1	08TX1300349	DO	11/02/07	11/02/07	BOTTLED WATER		0.50
03–11	P1	08TX1300350	DO	11/30/07	11/30/07	BOTTLED WATER		0.50
03–11	P1	08TX1300351	DO	12/19/07	12/19/07	BOTTLED WATER		20.00
						SUPPLIES AND MATERIALS TOTALS:		855.15
		EQUIPMENT						
02–15	F2	RN000021889	DELL DIRECT SALES	01/17/08	01/17/08	COMPUTER - DELL OPTI-PLEX CORE		1,054.67
03–18	F2	RN000022462	DO	01/18/08	01/18/08	FILE SERVER - DELL POWEREDGE 5		6,476.25
03–19	F2	RN000022489	DO	03/07/08	03/07/08	LAPTOP - DELL LATITUDE D630, I		1,742.95
						EQUIPMENT TOTALS:		9,273.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,824.99
						OFFICE TOTALS:		19,824.99

2008 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,430.30	1,430.30
PERSONNEL COMPENSATION	219,421.28	219,421.28
PERSONNEL BENEFITS	794.64	794.64
TRAVEL	10,386.76	10,386.76
RENT, COMMUNICATION, UTILITIES	17,640.96	17,640.96
PRINTING AND REPRODUCTION	9,000.36	9,000.36
OTHER SERVICES	2,439.39	2,439.39
SUPPLIES AND MATERIALS	5,839.15	5,839.15
EQUIPMENT	8,145.75	8,145.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,098.59	275,098.59
OFFICE TOTALS:	275,098.59	275,098.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100625		01/20/08	02/01/08	FRANKED MAIL	–102.45
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	662.69
02–29	SF	DY080200464		02/20/08	03/01/08	FRANKED MAIL	–97.95
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	968.01
						FRANKED MAIL TOTALS	1,430.30

PERSONNEL COMPENSATION

ARENSDORF, LINDA	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	14,177.77
BELL, JOSHUA	01/03/08	03/31/08	SPECIAL PROJECT COORDINATOR	9,166.67
BRUSCH, AMY C.	01/03/08	01/30/08	LEGISLATIVE DIRECTOR	2,333.34
COOK,WENDY J	01/03/08	03/31/08	PRESS SECRETARY	13,200.01
COX,KENYA M	02/25/08	03/31/08	DISTRICT LIAISON	3,500.00
CRAVEN, JILL P	01/03/08	03/31/08	DISTRICT LIAISON	8,555.57
DUGAN,MARK N	01/03/08	03/31/08	SR LEGISLATIVE CORRESPONDENT	8,800.01
HENKLE, RICHARD S.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77
JAMES, MELISSA F.	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	19,066.67
KAHRS, WILLIAM J.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	8,254.55
KNAPP, CHARLES E.	01/03/08	01/30/08	COMMUNICATIONS DIRECTOR	4,666.67
NOLAND, ROBERT R.	01/03/08	03/31/08	DISTRICT DIRECTOR	25,666.67
OSBORN, SARAH	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,944.44
RICHARDSON, JAMES L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	22,611.11
SACKETT, SAM	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	19,555.57
SCOTT, LAUREL M.	01/03/08	03/31/08	STAFF ASSISTANT	9,166.67
SILVERS, MELISSA M.	01/03/08	01/30/08	SHARED EMPLOYEE	4,666.67
STROIA,MATTHEW ALAN	03/01/08	03/31/08	LEGISLATIVE ASSISTANT	4,500.00
SUTTON,KRISTIN A	01/07/08	01/07/08	LEGISLATIVE CORRESPONDENT	100.00
VOSS, CONNIE	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	12,711.11
WISDOM, JEREMY	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	11,000.01
			PERSONNEL COMPENSATION TOTALS.	219,421.28

PERSONNEL BENEFITS

01–31	S7	08031000186		01/01/08	01/31/08	TRANSIT BENEFITS	317.34
02–29	S7	08060000188		02/01/08	02/29/08	TRANSIT BENEFITS	233.35
03–28	S7	08088000181		03/01/08	03/31/08	TRANSIT BENEFITS	243.95
						PERSONNEL BENEFITS TOTALS	794.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. TODD TIAHRT—Con.							
	TRAVEL						
01–25	P1 08KS0400216	HON. TODD TIAHRT	01/09/08	01/09/08	A/F ICT-DCA 6901 MBR		140.00
01–28	P1 08KS0400227	DO	01/23/08	01/23/08	A/F DCA-ICT MBR		145.00
01–28	P1 08KS0400228	DO	01/18/08	01/21/08	A/F DCA-ICT-DCA 1775 MBR		273.00
01–28	P1 08KS0400229	DO	01/08/08	01/21/08	MEALS ON TRAVEL		98.06
01–28	P1 08KS0400230	DO	01/18/08	01/21/08	PRIVATE AUTO MILEAGE		97.00
02–11	P1 08KS0400243	DO	01/08/08	01/23/08	MEALS ON TRAVEL		27.48
02–11	P1 08KS0400244	DO	01/30/08	02/06/08	RT AIR DCA-ICT (2244)		273.00
02–15	P1 08KS0400267	AMY CLAIRE BRUSCH	01/30/08	01/30/08	A/F DCA-ICT 52373		140.00
02–15	P1 08KS0400268	DO	02/01/08	02/01/08	A/F ICT-DCA 97551		140.00
02–15	P1 08KS0400269	DO	01/30/08	02/01/08	LODGING		179.68
02–15	P1 08KS0400270	DO	01/31/08	02/01/08	MEALS ON TRAVEL		5.73
02–15	P1 08KS0400271	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		16.80
02–15	P1 08KS0400284	JAMES LEONARD RICHARDSON	01/29/08	02/01/08	A/F DCA-ICT-DCA 6337		280.00
02–15	P1 08KS0400285	DO	01/29/08	02/01/08	LODGING		325.40
02–15	P1 08KS0400286	DO	01/29/08	02/01/08	MEALS ON TRAVEL		35.24
02–15	P1 08KS0400287	DO	01/29/08	01/30/08	CAR RENTAL		42.15
02–15	P1 08KS0400288	DO	01/30/08	01/30/08	GASOLINE		7.27
02–15	P1 08KS0400272	LAUREL M. SCOTT	01/30/08	02/01/08	A/F DCA-ICT-DCA 5244		280.00
02–15	P1 08KS0400273	DO	01/30/08	02/01/08	LODGING		179.68
02–15	P1 08KS0400274	DO	01/30/08	02/01/08	MEALS ON TRAVEL		13.56
02–15	P1 08KS0400275	DO	01/30/08	01/30/08	LOCAL TRANSPORTATION		12.50
02–15	P1 08KS0400260	MELISSA F. JAMES	01/30/08	02/04/08	A/F DCA-ICT-DCA 18350		280.00
02–15	P1 08KS0400261	DO	01/30/08	02/01/08	LODGING		179.68
02–15	P1 08KS0400262	DO	01/30/08	02/04/08	MEALS ON TRAVEL		62.35
02–15	P1 08KS0400263	DO	01/30/08	02/04/08	LOCAL TRANSPORTATION		41.00
02–15	P1 08KS0400252	RICHARD S. HENKLE	01/29/08	02/01/08	A/F DCA-ICT-DCA 2303		280.00
02–15	P1 08KS0400253	DO	01/29/08	02/01/08	LODGING		269.52
02–15	P1 08KS0400254	DO	01/29/08	02/01/08	MEALS ON TRAVEL		30.79
02–15	P1 08KS0400255	DO	01/29/08	01/30/08	CAR RENTAL		42.15
02–15	P1 08KS0400256	DO	01/30/08	01/30/08	GASOLINE		6.21
02–15	P1 08KS0400276	SAM SACKETT	01/25/08	02/01/08	MEALS ON TRAVEL		71.05
02–15	P1 08KS0400277	DO	01/25/08	01/25/08	A/F DCA-ICT 6396		140.00
02–15	P1 08KS0400278	DO	02/01/08	02/01/08	A/F ICT-DCA 6701		140.00
02–15	P1 08KS0400279	DO	01/27/08	02/01/08	LODGING		449.20
02–15	P1 08KS0400280	DO	01/27/08	02/01/08	CAR RENTAL		245.56
02–15	P1 08KS0400281	DO	01/25/08	02/01/08	LOCAL TRANSPORTATION		37.91
02–15	P1 08KS0400258	SARAH E. OSBORN	01/30/08	02/01/08	LODGING		179.68
02–15	P1 08KS0400259	DO	01/30/08	02/01/08	MEALS ON TRAVEL		18.85
02–15	P1 08KS0400294	DO	01/30/08	02/01/08	A/F DCA-ICT-DCA 52410		280.00
02–15	P1 08KS0400264	WENDY J. COOK	01/30/08	02/01/08	A/F DCA-ICT-DCA 52395		280.00
02–15	P1 08KS0400265	DO	01/30/08	02/01/08	LODGING		189.67
02–15	P1 08KS0400266	DO	01/30/08	02/01/08	MEALS ON TRAVEL		23.38

02–15	P1	08KS0400289	WILLIAM JEFF KAHRS	01/24/08	02/01/08	A/F DCA-ICT-DCA 5269	280.00
02–15	P1	08KS0400290	DO	01/30/08	02/01/08	LODGING	205.36
02–15	P1	08KS0400291	DO	01/27/08	02/01/08	CAR RENTAL	209.55
02–15	P1	08KS0400292	DO	02/01/08	02/01/08	GASOLINE	15.50
02–15	P1	08KS0400293	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	36.35
02–20	P1	08KS0400301	JAMES LEONARD RICHARDSON	02/01/08	02/01/08	LOCAL TRANSPORTATION	56.00
02–26	P1	08KS0400302	HON. TODD TIAHRT	02/08/08	02/08/08	A/F DCA-ICT TDVPVX	160.00
02–26	P1	08KS0400303	DO	02/11/08	02/15/08	A/F ICT-DCA-ICT #6845	561.00
02–26	P1	08KS0400304	DO	01/30/08	02/11/08	MEALS ON TRAVEL	101.80
02–26	P1	08KS0400305	DO	01/30/08	02/11/08	PRIVATE AUTO MILEAGE	181.88
02–28	P1	08KS0400320	ROBERT R NOLAND	01/09/08	02/21/08	PRIVATE AUTO MILEAGE	281.30
03–03	P1	08KS0400322	HON. TODD TIAHRT	02/24/08	02/24/08	A/F ICT-DCA #5455	140.00
03–11	P1	08KS0400324	DO	02/28/08	02/28/08	A/F DCA-ICT YEEGH	460.00
03–11	P1	08KS0400325	DO	03/03/08	03/03/08	A/F ICT-DCA 3120	140.00
03–11	P1	08KS0400326	DO	02/17/08	02/24/08	MEALS ON TRAVEL	110.61
03–11	P1	08KS0400327	DO	02/15/08	02/24/08	PRIVATE AUTO MILEAGE	129.01
03–17	P1	08KS0400330	JILL P. CRAVEN	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	46.07
03–17	P1	08KS0400331	JOSHUA G BELL	02/25/08	02/29/08	MEALS ON TRAVEL	30.79
03–17	P1	08KS0400332	DO	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	106.21
03–17	P1	08KS0400333	DO	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	79.54
03–18	P1	08KS0400344	HON. TODD TIAHRT	03/07/08	03/07/08	A/F DCA-ICT 3861	135.50
03–18	P1	08KS0400345	DO	03/09/08	03/09/08	A/F ICT-DCA 2522	140.00
03–18	P1	08KS0400347	DO	02/28/08	03/03/08	PRIVATE AUTO MILEAGE	210.98
03–18	P1	08KS0400357	MARK N. DUGAN	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	56.74
03–18	P1	08KS0400348	RICHARD S. HENKLE	03/04/08	03/05/08	LOCAL TRANSPORTATION	41.00
03–19	P1	08KS0400346	HON. TODD TIAHRT	02/28/08	03/03/08	MEALS ON TRAVEL	92.42
03–21	P1	08KS0400360	ROBERT R NOLAND	02/25/08	03/07/08	PRIVATE AUTO MILEAGE	182.85
03–24	P1	08KS0400362	SAM SACKETT	03/07/08	03/07/08	PRIVATE AUTO MILEAGE	22.80
03–25	P1	08KS0400366	HON. TODD TIAHRT	03/14/08	03/14/08	A/F DCA-ICT #5223	140.00
03–25	P1	08KS0400367	DO	03/07/08	03/09/08	MEALS ON TRAVEL	24.51
03–25	P1	08KS0400368	DO	03/08/08	03/08/08	PRIVATE AUTO MILEAGE	15.52
03–25	P1	08KS0400370	JILL P. CRAVEN	03/13/08	03/13/08	PRIVATE AUTO MILEAGE	34.92
						TRAVEL TOTALS:	10,386.76
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	NW801091838	UNITED PARCEL SERVICE	01/03/08	01/03/08	OVERNIGHT MAIL	5.33
01–11	P1	08KS0400201	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	75.53
01–11	P1	08KS0400202	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	103.47
01–11	P1	08KS0400209	DO	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	92.98
01–11	P1	08KS0400203	AT&T MOBILITY	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	153.47
01–23	P9	KS0402R0801	NNN MARKET CENTRAL, LLC	01/01/08	01/31/08	RENT-WICHITA	3,593.25
01–23	P1	08KS0400214	SAM SACKETT	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	793.60
01–25	P1	08KS0400217	AT & T	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	17.72
01–25	P1	08KS0400219	AT & T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	92.98
01–25	P1	08KS0400218	FEDERAL EXPRESS	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	18.90
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/22/08	01/22/08	OVERNIGHT MAIL	12.12
02–01	P1	08KS0400234	MELISSA F JAMES	01/21/08	01/21/08	TELECOMMUNICATIONS CHARGES	36.98
02–05	P1	08KS0400240	AT & T	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	447.35
02–05	P1	08KS0400238	AT & T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	74.57
02–05	P1	08KS0400239	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	103.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON TODD TIAHRT—Con.								
02–05	P1	08KS0400236	AT&T MOBILITY	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		153.02
02–05	P1	08KS0400235	FEDERAL EXPRESS CORP	01/10/08	01/14/08	POSTAGE/MAILING SERVICE		12.34
02–05	P1	08KS0400237	GREAT PLAINS COMMUNICATIONS	01/11/08	01/11/08	TELECOMMUNICATIONS CHARGES		95.00
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/05/08	01/05/08	OVERNIGHT MAIL		12.33
02–11	P1	08KS0400251	COX COMMUNICATIONS	02/01/08	02/29/08	UTILITIES		45.64
02–11	P1	08KS0400248	FEDERAL EXPRESS	01/24/08	01/24/08	POSTAGE/MAILING SERVICE		6.17
02–11	P1	08KS0400249	PIONEER TELEPHONE	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES		1.56
02–14	CB	NW802132005	UNITED PARCEL SERVICE	02/07/08	02/07/08	OVERNIGHT MAIL		5.33
02–20	P1	08KS0400295	AT & T	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		17.76
02–20	P1	08KS0400297	FEDERAL EXPRESS	02/07/08	02/07/08	POSTAGE/MAILING SERVICE		6.30
02–20	P9	KS0402R0802	NNN MARKET CENTRAL, LLC	02/01/08	02/29/08	RENT-WICHITA		3,593.25
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/14/08	02/14/08	OVERNIGHT MAIL		5.33
02–26	P1	08KS0400309	SAM SACKETT	02/13/08	02/13/08	TELECOMMUNICATIONS CHARGES		49.99
02–27	HV	08A90100115	FIRST CALL	02/13/08	02/13/08	TAPE DUPLICATION		35.00
02–27	HV	08A90100115	DO	02/15/08	02/15/08	TAPE DUPLICATION		70.00
02–28	P1	08KS0400310	AT&T MOBILITY	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES		151.23
02–28	P1	08KS0400311	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		104.20
02–28	P1	08KS0400312	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		74.98
02–28	P1	08KS0400313	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		77.56
02–28	P1	08KS0400316	DO	02/05/08	02/06/08	TELECOMMUNICATIONS CHARGES		167.24
02–28	P1	08KS0400314	FEDERAL EXPRESS	02/05/08	02/07/08	POSTAGE/MAILING SERVICE		12.34
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/21/08	02/21/08	OVERNIGHT MAIL		5.33
02–29	S5	DY080200319		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080200962		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		152.50
02–29	S5	DY080203631		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		927.71
02–29	S5	DY080208230		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		24.75
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL		72.17
03–11	HV	08A90100124	FIRST CALL	03/05/08	03/05/08	TAPE DUPLICATION		35.00
03–17	P1	08KS0400342	AT & T	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		439.01
03–17	P1	08KS0400340	COX COMMUNICATIONS	03/01/08	03/31/08	UTILITIES		45.64
03–17	P1	08KS0400337	FEDERAL EXPRESS	02/12/08	02/12/08	POSTAGE/MAILING SERVICE		6.17
03–17	P1	08KS0400341	DO	02/18/08	02/18/08	POSTAGE/MAILING SERVICE		6.30
03–17	P1	08KS0400338	PIONEER TELEPHONE	01/29/08	02/13/08	TELECOMMUNICATIONS CHARGES		1.76
03–18	P1	08KS0400352	AT & T	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES		18.27
03–18	P1	08KS0400354	FEDERAL EXPRESS	02/28/08	02/28/08	POSTAGE/MAILING SERVICE		6.30
03–19	CB	NW803181933	UNITED PARCEL SERVICE	03/04/08	03/04/08	OVERNIGHT MAIL		44.36
03–20	P9	KS0402R0803	NNN MARKET CENTRAL, LLC	03/01/08	03/31/08	RENT-WICHITA		3,593.25
03–25	P1	08KS0400363	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		74.83
03–25	P1	08KS0400364	FEDERAL EXPRESS	03/13/08	03/13/08	POSTAGE/MAILING SERVICE		19.32
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/19/08	03/19/08	OVERNIGHT MAIL		5.33
03–28	S5	DY080300315		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080300949		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		152.50
03–28	S5	DY080303565		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		945.00

03–28	S5	DY080308070		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	34.10
03–31	P1	08KS0400373	AT & T	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES	459.02
03–31	P1	08KS0400376	AT&T MOBILITY	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	145.73
03–31	P1	08KS0400372	FEDERAL EXPRESS	03/20/08	03/20/08	POSTAGE/MAILING SERVICE	12.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,640.96
		PRINTING AND REPRODUCTION					
02–26	P1	08KS0400306	CONSTITUTENT TOWN-HALL SERVICE	01/29/08	01/29/08	ADVERTISING	4,069.52
02–26	P1	08KS0400307	DO	02/05/08	02/05/08	ADVERTISING	4,816.90
03–18	P1	08KS0400349	ACCURATE WORD LLC.	03/04/08	03/04/08	PRINTING AND REPRODUCTION	95.95
03–25	P1	08KS0400371	KONICA MINOLTA BUSINESS	06/26/07	07/25/07	PRINTING AND REPRODUCTION	17.99
						PRINTING AND REPRODUCTION TOTALS:	9,000.36
		OTHER SERVICES					
01–10	P1	08KS0400192	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
01–25	P1	08KS0400226	PROTECTION ONE	01/16/08	02/15/08	SECURITY AND RELATED SERVICE	28.13
02–11	P1	08KS0400246	ICONSTITUENT	02/05/08	02/05/08	EMAIL AND WEB RELATED SERVICES	750.00
02–20	P1	08KS0400296	PROTECTION ONE	02/16/08	03/15/08	SECURITY AND RELATED SERVICE	28.13
03–11	P1	08KS0400323	ICONSTITUENT	03/03/08	03/03/08	EMAIL AND WEB RELATED SERVICES	750.00
03–18	P1	08KS0400353	PROTECTION ONE	03/16/08	04/15/08	SECURITY AND RELATED SERVICE	28.13
03–31	P1	08KS0400375	SCOTT RICE OFFICE INTERIORS	02/28/08	02/28/08	SERVICE CONTRACT	105.00
						OTHER SERVICES TOTALS:	2,439.39
		SUPPLIES AND MATERIALS					
01–11	P1	08KS0400213	NATIONAL JOURNAL GROUP, INC.	01/12/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–23	P1	08KS0400215	SAM SACKETT	01/10/08	01/10/08	OFFICE SUPPLIES	78.99
01–25	P1	08KS0400220	EL DORADO TIMES	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	155.59
01–25	P1	08KS0400221	THE HUTCHINSON NEWS	02/03/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	183.00
01–28	P1	08KS0400231	HON. TODD TIAHRT	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS	49.46
01–31	SF	DY080100266		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–638.00
01–31	SF	DY080100970		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–267.30
01–31	S1	DY080100228		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,121.58
01–31	HV	08A90300218	CULLIGAN	01/01/08	01/31/08	BOTTLED WATER	44.99
02–11	P1	08KS0400247	DO	02/01/08	02/29/08	BOTTLED WATER	44.99
02–11	P1	08KS0400245	DEER PARK SPRING WATER	12/27/07	01/26/08	BOTTLED WATER	190.79
02–11	P1	08KS0400250	T E BERRY & ASSOCIATES	01/21/08	01/21/08	OFFICE SUPPLIES	161.05
02–20	P1	08KS0400299	INDEPENDENCE DAILY REPORTER	02/12/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	165.95
02–20	P1	08KS0400300	JOSHUA G BELL	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	232.03
02–20	P1	08KS0400298	LINDA ARENSDORF	01/31/08	01/31/08	OFFICE SUPPLIES	29.00
02–26	P1	08KS0400308	JAMES LEONARD RICHARDSON	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	29.90
02–28	P1	08KS0400315	HSBC BUSINESS SOLUTIONS	01/30/08	01/30/08	OFFICE SUPPLIES	65.33
02–28	P1	08KS0400319	ROBERT R NOLAND	02/18/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	697.77
02–28	P1	08KS0400317	THE MADISON NEWS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	31.51
02–28	P1	08KS0400318	WINFIELD DAILY COURIER	03/11/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	97.99
02–29	SF	DY080200173		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–313.20
02–29	SF	DY080200752		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
02–29	S1	DY080200224		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	303.28
03–03	P1	08KS0400321	SAM SACKETT	02/22/08	02/22/08	OFFICE SUPPLIES	14.95
03–11	P1	08KS0400328	HON. TODD TIAHRT	02/17/08	02/17/08	OFFICE SUPPLIES	37.19
03–17	P1	08KS0400334	ARKANSAS CITY TRAVELER	03/13/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	114.56
03–17	P1	08KS0400329	CONNIE VOSS	03/07/08	03/07/08	OFFICE SUPPLIES	30.15
03–17	P1	08KS0400336	CULLIGAN	03/01/08	03/31/08	BOTTLED WATER	44.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. TODD TIAHRT—Con.							
03–17	P1 08KS0400339	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER		207.84
03–17	P1 08KS0400335	SOUTH HAVEN NEW ERA	03/16/08	03/15/09	PUBLICATION/REFERENCE MATERIAL		27.35
03–18	P1 08KS0400356	THE ANDOVER JOURNAL ADVOCAT	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		36.90
03–18	P1 08KS0400355	TOPEKA CAPITAL-JOURNAL	03/27/08	03/26/09	PUBLICATION/REFERENCE MATERIAL		217.78
03–21	P1 08KS0400358	HSBC BUSINESS SOLUTIONS	02/29/08	02/29/08	OFFICE SUPPLIES		67.32
03–21	P1 08KS0400359	ROBERT R NOLAND	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS		103.35
03–24	P1 08KS0400351	WICHITA REGISTER MAGAZINE	03/26/08	03/25/09	PUBLICATION/REFERENCE MATERIAL		14.98
03–25	P1 08KS0400369	HON. TODD TIAHRT	03/08/08	03/08/08	FOOD & BEVERAGE FOR MEETINGS		35.00
03–25	P1 08KS0400365	THE MULVANE NEWS	04/16/08	04/15/09	PUBLICATION/REFERENCE MATERIAL		31.04
03–31	S1 DY080300228		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		217.20
03–31	P1 08KS0400374	HARPER ADVOCATE	03/04/08	03/03/09	PUBLICATION/REFERENCE MATERIAL		37.99
03–31	P1 08KS0400377	THE CUMMUNITY VOICE	05/02/08	05/01/09	PUBLICATION/REFERENCE MATERIAL		21.59
03–31	P1 08KS0400378	THE DERBY WEEKLY INFORMER	03/17/08	03/16/09	PUBLICATION/REFERENCE MATERIAL		41.57
					SUPPLIES AND MATERIALS TOTALS:		5,839.15
	EQUIPMENT						
01–30	S8 MA000773993		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		266.25
02–20	P9 OFP08065201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,449.00
02–20	P9 OFP08065202	DO	02/01/08	02/29/08	CMS PLAN		2,449.00
02–27	S8 MA000780292		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		266.25
03–20	P9 OFP08065203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,449.00
03–28	S8 MA000786653		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		266.25
					EQUIPMENT TOTALS:		8,145.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,098.59
					OFFICE TOTALS:		275,098.59
2007 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		769.26
01–31	SF DY080100448		12/01/07	12/31/07	FRANKED MAIL		–33.85
01–31	05 7M5272524	UNITED STATES POSTAL SERVICE	12/10/07	12/10/07	FRANKED MAIL		505.82
01–31	05 7M5272527	DO	12/14/07	12/14/07	FRANKED MAIL		20,393.49
					FRANKED MAIL TOTALS:		21,634.72
PERSONNEL COMPENSATION							
		ARENSDORF, LINDA	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		322.22
		BELL, JOSHUA	01/01/08	01/02/08	SPECIAL PROJECT COORDINATOR		208.33
		BRUSCH, AMY C.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		166.66
		COOK,WENDY J.	01/01/08	01/02/08	PRESS SECRETARY		299.99
		CRAVEN, JILL P.	01/01/08	01/02/08	DISTRICT LIAISON		194.44
		DUGAN,MARK N.	01/01/08	01/02/08	SR LEGISLATIVE CORRESPONDENT		199.99
		HENKLE, RICHARD S.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
		JAMES, MELISSA F.	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		433.33
		KAHRS, WILLIAM J.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		199.62

			KNAPP, CHARLES E.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	333.33
			NOLAND, ROBERT R.	01/01/08	01/02/08	DISTRICT DIRECTOR	583.33
			OSBORN, SARAH	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	180.55
			RICHARDSON, JAMES L.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	513.88
			SACKETT, SAM	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	444.44
			SCOTT, LAUREL M.	01/01/08	01/02/08	STAFF ASSISTANT	208.33
			SILVERS, MELISSA M.	01/01/08	01/02/08	SHARED EMPLOYEE	333.33
			SUTTON,KRISTIN A	01/07/08	01/07/08	LEGISLATIVE CORRESPONDENT	100.00
			VOSS, CONNIE	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER	288.88
			WISDOM, JEREMY	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	249.99
						PERSONNEL COMPENSATION TOTALS:	5,482.86
		TRAVEL					
01–10	P1	08KS0400189	HON. TODD TIAHRT	12/21/07	12/21/07	A/F DCA-ICT #1395	139.80
01–10	P1	08KS0400193	SAM SACKETT	12/16/07	12/30/07	A/F DCA-ICT-DCA #1830	399.60
01–10	P1	08KS0400194	DO	12/16/07	12/21/07	CAR RENTAL	243.45
01–10	P1	08KS0400195	DO	12/16/07	12/18/07	LODGING	215.28
01–10	P1	08KS0400196	DO	12/21/07	12/21/07	GASOLINE	24.37
01–10	P1	08KS0400197	DO	12/30/07	12/30/07	LOCAL TRANSPORTATION	18.40
01–10	P1	08KS0400198	DO	12/16/07	12/30/07	MEALS ON TRAVEL	68.77
02–11	P1	08KS0400241	HON. TODD TIAHRT	12/21/07	01/02/08	MEALS ON TRAVEL	77.22
						TRAVEL TOTALS:	1,186.89
		RENT, COMMUNICATION, UTILITIES					
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/01/07	12/01/07	OVERNIGHT MAIL	7.16
01–11	P1	08KS0400204	AT&T	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	432.89
01–11	P1	08KS0400211	COX COMMUNICATIONS	01/01/08	01/31/08	UTILITIES	45.65
01–11	P1	08KS0400200	FEDERAL EXPRESS	12/05/07	12/10/07	POSTAGE/MAILING SERVICE	56.84
01–11	P1	08KS0400206	DO	12/20/07	12/20/07	POSTAGE/MAILING SERVICE	20.64
01–22	P2	HCV0800671	CINGULAR GOVT SALES OFFICE	12/18/07	12/18/07	8700 BLACKBERRY	149.99
01–23	S5	DY080100308		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080100936		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	153.00
01–23	S5	DY080103625		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	970.99
01–23	S5	DY080106769		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.70
01–23	S5	DY080108281		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	38.46
01–23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	6.31
01–25	CB	NW80116200A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	14.61
01–28	P1	08KS0400222	PIONEER TELEPHONE	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	1.40
01–28	P2	HCV0800672	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRY	159.96
01–28	P2	HCV0800672	DO	01/11/08	01/11/08	8830 BLACKBERRY	209.97
01–28	P2	HCV0800672	DO	01/11/08	01/11/08	BATTERIES	89.98
01–28	P2	HCV0800672A	DO	01/11/08	01/11/08	8830 BLACKBERRY	69.99
02–06	P2	HCV0702774	CINGULAR GOVT SALES OFFICE	02/05/07	02/05/07	8700C BLACKBERRY	110.00
02–06	P2	HCV0702774	DO	02/05/07	02/05/07	VEHICLE CHARGER	29.99
02–06	P2	HCV0702774A	DO	02/05/08	02/05/08	LEATHER HOLSTER	29.99
02–08	P2	HCV0701862	DO	02/05/08	02/05/08	CW 8700C COLOR W/VOICE AND DAT	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,806.52
		PRINTING AND REPRODUCTION					
01–07	P5	7M5272527	CAPITAL MAIL SERVICES LLC	12/18/07	12/18/07	MASSPRINTING#27	15,375.00
01–10	P1	08KS0400191	ACCURATE WORD LLC.	12/20/07	12/20/07	PRINTING AND REPRODUCTION	207.95
01–10	P1	08KS0400190	CONSTITUTENT TOWN-HALL SERVICE	12/13/07	12/13/07	ADVERTISING	768.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. TODD TIAHRT Con							
01–11	P1 08KS0400207	US CAPITOL HISTORICAL SOCIETY	11/26/07	11/26/07	PRINTING AND REPRODUCTION		1,326.95
02–26	P2 OSP47584	DAVID L. ANDRUKITUS, INC.	12/18/07	12/18/07	250- 4 5/8 X 6 1/4 STATIONERY		395.00
02–26	P2 OSP47584	DO	12/18/07	12/18/07	250- STATIONERY 4 5/8 X 6 1/4		277.50
					PRINTING AND REPRODUCTION TOTALS:		18,350.81
	OTHER SERVICES						
02–11	P2 OSM36035	LOCKHEED MARTIN DESKTOP SOLUTI	11/02/07	11/02/07	TRAINING - 2 DAY ONSITE FOR IQ		2,800.00
					OTHER SERVICES TOTALS:		2,800.00
	SUPPLIES AND MATERIALS						
01–10	P1 08KS0400205	CONNIE VOSS	12/21/07	12/21/07	OFFICE SUPPLIES		30.15
01–11	P1 08KS0400210	CULLIGAN	01/01/08	01/31/08	BOTTLED WATER		44.99
01–11	P1 08KS0400212	WICHITA EAGLE-BEACON	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		191.88
01–25	P1 08KS0400224	HSBC BUSINESS SOLUTIONS	12/06/07	12/27/07	OFFICE SUPPLIES		464.30
01–25	P1 08KS0400225	OXFORD REGISTER	01/02/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		33.87
01–28	P1 08KS0400223	DEER PARK SPRING WATER	11/27/07	12/26/07	BOTTLED WATER		68.92
01–31	SF DY080100103		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–98.00
01–31	SF DY080100807		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–20.25
01–31	S1 DY080100611		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		6.68
01–31	HV 08A90300218	CULLIGAN	01/01/08	01/31/08	CORR 01/11/08 DOC# 08KS0400210		–44.99
02–05	P2 OSM36082	CDW GOVERNMENT INC	11/13/07	11/13/07	DRIVE - 442236 - HP 36GB PLUG		350.00
02–05	P2 OSM36082	DO	11/13/07	11/13/07	SOFTWARE - 952878 - MS GSA W20		492.22
02–05	P2 OSM36082	DO	11/13/07	11/13/07	MEDIA - 926683 - MS WWF W2003		25.00
					SUPPLIES AND MATERIALS TOTALS:		1,544.77
	EQUIPMENT						
02–11	F2 RN000021849	LOCKHEED MARTIN DESKTOP SOLUTI	02/04/08	02/04/08	CMS SOFTWARE - LOCKHEED MARTIN		1,500.00
					EQUIPMENT TOTALS:		1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,306.57
					OFFICE TOTALS:		55,306.57

2008 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	797.23	797.23
PERSONNEL COMPENSATION	206,670.68	206,670.68
PERSONNEL BENEFITS	322.36	322.36
TRAVEL	3,429.39	3,429.39
RENT, COMMUNICATION, UTILITIES	23,169.26	23,169.26
PRINTING AND REPRODUCTION	309.31	309.31
OTHER SERVICES	1,770.55	1,770.55
SUPPLIES AND MATERIALS	2,609.35	2,609.35
EQUIPMENT	11,722.05	11,722.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,800.18	250,800.18
OFFICE TOTALS.	250,800.18	250,800.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	257.34
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	539.89
						FRANKED MAIL TOTALS:	797.23

PERSONNEL COMPENSATION

BELL, MARK	01/03/08	03/31/08	DISTRICT DIR, DEPUTY C.O.S		19,733.33
BRIGGS, KELLI M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,172.22
CLARK, KATHERINE E.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,033.35
ESTELLE, ELIZABETH C.	01/03/08	03/31/08	CONSTITUENT SERVICES REP		7,453.95
FRANCIS, STEPHEN A.	01/03/08	03/31/08	DPTY CHF OF STF/LEGIS DIR		24,055.56
GONZALEZ,BREANN C	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		13,944.44
HARDY, ANDREW C.	01/03/08	03/31/08	STAFF ASSISTANT-WASH DC OFFICE		7,916.68
HEDRICK,PAMELA S	01/03/08	03/31/08	STAFF ASSISTANT-DISTRICT		9,222.23
MITCHELL, RONALD A.	01/03/08	03/31/08	STAFF ASSISTANT-DISTRICT		6,200.01
MUNDORF,CHRISTOPHER	01/03/08	03/31/08	PART-TIME EMPLOYEE		6,533.33
PROLAGO, ALEXANDRIA L.	01/03/08	03/31/08	STAFF ASST-DC/OFFICE MANAGER		8,283.35
SHAVER, NANCY L.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		14,144.45
TAYLOR, WALTER L.	01/03/08	03/31/08	SR CONST REP/DPTY PRESS SECTY		17,694.45
VAZQUEZ-DOMINGUEZ, JASON A.	02/01/08	03/31/08	LEGISLATIVE ASSISTANT		6,916.66
VOGTSBERGER, LINDSAY S.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		13,055.56
ZEIGLER, CHRISTIAN B.	01/03/08	03/31/08	CHIEF OF STAFF		31,311.11
				PERSONNEL COMPENSATION TOTALS:	206,670.68

PERSONNEL BENEFITS

01–31	S7	08031000319		01/01/08	01/31/08	TRANSIT BENEFITS	107.44
02–29	S7	08060000323		02/01/08	02/29/08	TRANSIT BENEFITS	107.41
03–28	S7	08088000312		03/01/08	03/31/08	TRANSIT BENEFITS	107.51
						PERSONNEL BENEFITS TOTALS:	322.36

TRAVEL

01–25	P1	080H1200105	COLUMBUS PORT AUTHORITY	01/01/08	01/31/08	LOCAL TRANSPORTATION	83.34
01–25	P1	080H1200107	STEPHEN ADAM FRANCIS	01/15/08	01/15/08	LOCAL TRANSPORTATION	17.00
02–28	P1	080H1200123	CHRISTIAN B ZEIGLER	01/17/08	01/17/08	LOCAL TRANSPORTATION	75.00
02–28	P1	080H1200124	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION	68.00
02–28	P1	080H1200125	DO	01/29/08	01/29/08	LOCAL TRANSPORTATION	30.00
02–28	P1	080H1200126	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	83.34
02–28	P1	080H1200137	CITIBANK GOV CARD SERVICE	12/27/07	01/24/08	AIRFARES	2,335.45
02–28	P1	080H1200135	LINDSAY VOGTSBERGER	01/24/08	01/24/08	LOCAL TRANSPORTATION	55.00
02–28	P1	080H1200136	DO	01/27/08	01/27/08	LOCAL TRANSPORTATION	55.00
02–28	P1	080H1200117	MARK BELL	01/02/08	01/16/08	PRIVATE AUTO MILEAGE	127.56
02–28	P1	080H1200118	DO	01/16/08	01/16/08	LOCAL TRANSPORTATION	22.00
02–28	P1	080H1200113	NANCY SHAVER	01/22/08	01/31/08	PRIVATE AUTO MILEAGE	61.60
02–28	P1	080H1200119	PAMELA S HEDRICK	01/11/08	01/15/08	PRIVATE AUTO MILEAGE	42.65
02–28	P1	080H1200120	STEPHEN ADAM FRANCIS	01/22/08	01/22/08	LOCAL TRANSPORTATION	7.50
02–28	P1	080H1200121	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	7.50
02–28	P1	080H1200122	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION	17.00
03–14	P1	080H1200141	CHRISTIAN B ZEIGLER	02/15/08	02/15/08	LOCAL TRANSPORTATION	89.00
03–14	P1	080H1200142	COLUMBUS PORT AUTHORITY	02/01/08	02/29/08	LOCAL TRANSPORTATION	83.34
03–14	P1	080H1200145	JASON A.V. DOMINGUEZ	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	31.60
03–14	P1	080H1200146	DO	02/21/08	02/21/08	PRIVATE AUTO MILEAGE	14.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON PATRICK J. TIBERI—Con.							
03–14	P1 080H1200138	LINDSAY VOGTSBERGER	02/20/08	02/20/08	LOCAL TRANSPORTATION		18.00
03–14	P1 080H1200139	MARK BELL	02/01/08	02/25/08	PRIVATE AUTO MILEAGE		91.67
03–14	P1 080H1200140	PAMELA S HEDRICK	02/08/08	02/08/08	PRIVATE AUTO MILEAGE		13.58
					TRAVEL TOTALS:		3,429.39
	RENT, COMMUNICATION, UTILITIES						
01–16	P1 080H1200095	TIME WARNER CABLE	01/08/08	01/08/08	UTILITIES		170.00
01–23	P9 OH1201R0801	WESTMINSTER CORPORATION	01/01/08	01/31/08	RENT-COLUMBUS		6,572.50
02–20	P9 OH1201R0802	DO	02/01/08	02/29/08	RENT-COLUMBUS		6,572.50
02–28	P1 080H1200130	TIME WARNER CABLE	02/06/08	03/05/08	UTILITIES		171.05
02–29	S5 DY080200509		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5 DY080201118		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		125.00
02–29	S5 DY080205153		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		825.36
02–29	S5 DY080206927		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.24
02–29	S5 DY080209446		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		49.02
03–14	P1 080H1200143	ATT	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		635.37
03–20	P9 OH1201R0803	WESTMINSTER CORPORATION	03/01/08	03/31/08	RENT-COLUMBUS		6,572.50
03–21	P1 080H1200148	TIME WARNER CABLE	03/06/08	03/06/08	UTILITIES		171.05
03–28	S5 DY080300498		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5 DY080301105		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		125.00
03–28	S5 DY080305033		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		874.33
03–28	S5 DY080306781		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		81.24
03–28	S5 DY080309282		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		55.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,169.26
	PRINTING AND REPRODUCTION						
01–25	S3 08025000118		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		16.60
02–28	P1 080H1200129	GORDON FLESCH CO., INC.	01/25/08	01/25/08	PRINTING AND REPRODUCTION		40.28
03–14	P1 080H1200144	DO	01/27/08	02/27/08	PRINTING AND REPRODUCTION		155.51
03–25	S3 08085000160		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		96.92
					PRINTING AND REPRODUCTION TOTALS:		309.31
	OTHER SERVICES						
01–28	P1 080H1200101	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
02–28	P1 080H1200127	DO	01/30/08	01/30/08	EMAIL AND WEB RELATED SERVICES		362.55
03–19	F1 NN000022509	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/08	01/18/08	INSTALLATION		658.00
					OTHER SERVICES TOTALS:		1,770.55
	SUPPLIES AND MATERIALS						
01–16	P1 080H1200094	KATHERINE CLARK	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL		105.28
01–25	P1 080H1200110	THE ADVOCATE	01/07/08	03/07/08	PUBLICATION/REFERENCE MATERIAL		33.88
01–31	S1 DY080100381		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		343.19
01–31	P1 080H1200111	THE BUSINESS JOURNAL	01/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL		95.00
02–07	P1 080H1200112	THE COLUMBUS COMMUNICATOR	01/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL		72.00
02–21	C1 NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.99
02–21	C1 NW200805104	DO	01/10/08	01/10/08	BOTTLED WATER		18.97
02–21	C1 NW200805104	DO	01/28/08	01/28/08	BOTTLED WATER		53.92

02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–28	P1	080H1200128	ACCURATE WORD LLC	02/01/08	02/01/08	OFFICE SUPPLIES	27.45
02–28	P1	080H1200133	ECONOMIST	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	109.00
02–28	P1	080H1200114	NANCY SHAVER	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	196.99
02–28	P1	080H1200115	DO	02/12/08	02/12/08	OFFICE SUPPLIES	192.95
02–28	P1	080H1200116	DO	01/30/08	01/30/08	OFFICE SUPPLIES	399.98
02–28	P1	080H1200134	NATIONAL GEOGRAPHIC SOCIETY	03/03/08	03/03/09	PUBLICATION/REFERENCE MATERIAL	12.00
02–28	P1	080H1200131	THE COLUMBUS DISPATCH	02/10/08	02/10/09	PUBLICATION/REFERENCE MATERIAL	166.40
02–29	SF	DY080200235		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–353.95
02–29	SF	DY080200815		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–133.65
02–29	S1	DY080200376		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	403.29
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.99
03–18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER	29.95
03–18	C1	NW200807704	DO	02/27/08	02/27/08	BOTTLED WATER	42.94
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–21	P1	080H1200149	NANCY SHAVER	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	65.56
03–24	P1	080H1200147	OHIO NEWS BUREAU	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	280.00
03–31	S1	DY080300381		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	426.22
						SUPPLIES AND MATERIALS TOTALS:	2,609.35
		EQUIPMENT					
01–30	S8	MA000773276		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	167.02
01–30	S8	PL000776926		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	506.25
01–30	S8	PL000776938		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	348.34
02–27	S8	MA000779602		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	167.02
02–27	S8	PL000783202		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	162.72
02–27	S8	PL000783216		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	348.34
03–19	P9	OFP08103601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	1,440.00
03–19	P9	OFP08103701	DO	01/01/08	02/29/08	CMS PLAN	4,898.00
03–20	P9	OFP08103603	DO	03/01/08	03/31/08	MAINTENANCE PLAN	720.00
03–20	P9	OFP08103703	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03–28	S8	MA000786783		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	167.02
03–28	S8	PL000789420		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	348.34
						EQUIPMENT TOTALS:	11,722.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,800.18
						OFFICE TOTALS:	250,800.18

2007 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	216.21
01–31	05	7M5272611	DO	12/03/07	12/03/07	FRANKED MAIL	44,295.50
						FRANKED MAIL TOTALS:	44,511.71

PERSONNEL COMPENSATION

BELL, MARK	01/01/08	01/02/08	DISTRICT DIR, DEPUTY C.O.S	433.33
BRIGGS, KELLI M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	411.11
CLARK, KATHERINE E	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	174.99
ESTELLE, ELIZABETH C	01/01/08	01/02/08	CONSTITUENT SERVICES REP	272.22
FRANCIS, STEPHEN A	01/01/08	01/02/08	DPTY CHF OF STF/LEGIS DIR	527.77
GONZALEZ,BREANN C	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	305.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PATRICK J. TIBERI—Con.								
			HARDY, ANDREW C.	01/01/08	01/02/08	STAFF ASSISTANT-WASH DC OFFICE		166.66
			HEDRICK,PAMELA S.	01/01/08	01/02/08	STAFF ASSISTANT-DISTRICT		194.44
			MITCHELL, RONALD A.	01/01/08	01/02/08	STAFF ASSISTANT-DISTRICT		133.33
			MUNDORF,CHRISTOPHER	01/01/08	01/02/08	PART-TIME EMPLOYEE		133.33
			PROLAGO, ALEXANDRIA L.	01/01/08	01/02/08	STAFF ASST-DC/OFFICE MANAGER		174.99
			SHAVER, NANCY L.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		313.88
			TAYLOR, WALTER L.	01/01/08	01/02/08	SR CONST REP/DPTY PRESS SECTY		388.88
			VOGTSBERGER, LINDSAY S.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		277.77
			ZEIGLER, CHRISTIAN B.	01/01/08	01/02/08	CHIEF OF STAFF		688.88
						PERSONNEL COMPENSATION TOTALS:		4,597.13
		TRAVEL						
01–11	P1	080H12RW056	COLUMBUS PORT AUTHORITY	10/01/07	10/31/07	LOCAL TRANSPORTATION		83.33
01–16	P1	080H1200096	MARK BELL	12/21/07	12/21/07	LOCAL TRANSPORTATION		5.00
01–16	P1	080H1200097	DO	12/14/07	12/14/07	LOCAL TRANSPORTATION		6.00
01–16	P1	080H1200098	DO	11/09/07	11/09/07	LOCAL TRANSPORTATION		12.00
01–16	P1	080H1200099	DO	12/04/07	12/21/07	PRIVATE AUTO MILEAGE		114.46
01–16	P1	080H1200100	NANCY SHAVER	11/27/07	12/04/07	PRIVATE AUTO MILEAGE		45.11
01–16	P1	080H1200093	WALTER L. TAYLOR	12/04/07	12/12/07	PRIVATE AUTO MILEAGE		25.46
01–25	P1	080H1200109	CHRISTIAN B ZEIGLER	12/20/07	12/20/07	LOCAL TRANSPORTATION		74.00
01–25	P1	080H1200108	CITIBANK GOV CARD SERVICE	11/28/07	12/28/07	AIRFARES		2,100.80
						TRAVEL TOTALS:		2,466.16
		RENT, COMMUNICATION, UTILITIES						
01–23	S5	DY080100492		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080101092		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		125.50
01–23	S5	DY080105169		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		872.27
01–23	S5	DY080106971		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		84.51
01–23	S5	DY080109502		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		49.53
01–25	P1	080H1200103	ATT	11/25/07	12/24/07	UTILITIES		595.38
01–25	P1	080H1200104	UNITED PARCEL SERVICE	11/26/07	11/26/07	POSTAGE/MAILING SERVICE		25.28
03–20	P1	080H1200150	TIME WARNER CABLE	06/06/07	07/05/07	UTILITIES		169.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,966.32
		PRINTING AND REPRODUCTION						
01–10	OP	08GPO120703	PUBLIC PRINTER	11/21/07	11/21/07	PRINTING		55.00
01–16	P1	080H1200092	ICONSTITUENT	12/17/07	12/17/07	ADVERTISING		2,390.32
01–17	P5	7M5272611	HOMETOWN CONNECTION, INC	11/16/07	11/16/07	MASSPRINTING#11		51,761.29
01–25	P1	080H1200106	GORDON FLESCH CO., INC.	11/27/07	12/27/07	PRINTING AND REPRODUCTION		52.81
						PRINTING AND REPRODUCTION TOTALS:		54,259.42
		OTHER SERVICES						
01–28	P1	080H1200102	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		447.00
						OTHER SERVICES TOTALS:		447.00
		SUPPLIES AND MATERIALS						
01–02	P1	080H1200090	SNP-CIRCULATION	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		500.00
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		8.99

01–23	C1	NW200801803	DO	12/10/07	12/10/07	BOTTLED WATER		31.96
01–23	C1	NW200801803	DO	12/26/07	12/26/07	BOTTLED WATER		37.94
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	S1	DY080100686		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.55
						SUPPLIES AND MATERIALS TOTALS:		589.44
		EQUIPMENT						
02–15	F1	NN000021902	LOCKHEED MARTIN DESKTOP SOLUTI	06/28/07	06/28/07	T&M SERVICE		120.00
03–14	F2	RN000022422	CDW GOVERNMENT INC	02/22/08	02/22/08	PRINTER - HP 4240N		719.00
						EQUIPMENT TOTALS:		839.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,676.18
						OFFICE TOTALS:		109,676.18

2008 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	683.38	683.38
PERSONNEL COMPENSATION	216,310.47	216,310.47
PERSONNEL BENEFITS	1,284.75	1,284.75
TRAVEL	5,596.39	5,596.39
RENT, COMMUNICATION, UTILITIES	16,531.79	16,531.79
OTHER SERVICES	1,911.50	1,911.50
SUPPLIES AND MATERIALS	–1,455.11	–1,455.11
EQUIPMENT	4,235.49	4,235.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,098.66	245,098.66
OFFICE TOTALS:	245,098.66	245,098.66

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		325.34
02–29	SF	DY080200473		02/20/08	03/01/08	FRANKED MAIL		–19.75
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		421.24
03–31	SF	DY080300362		03/20/08	04/01/08	FRANKED MAIL		–43.45
						FRANKED MAIL TOTALS:		683.38
		PERSONNEL COMPENSATION						
			ACKERMAN, STEFANIE Z.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,022.23
			ARNOLD, BETSY	01/03/08	03/31/08	CHIEF OF STAFF		30,066.66
			BARRETT, GARY M.	01/03/08	03/31/08	DISTRICT DIRECTOR		25,055.56
			BLAYDES,CAROLYN E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,527.78
			BRADBURY JR, RICHARD	01/03/08	03/31/08	STAFF ASSISTANT/SYSTEMS ADMINI		6,263.90
			CASEY,TIMOTHY J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,022.23
			ECONOMOU, KATRINA	01/03/08	03/31/08	EXECUTIVE AIDE/SCHEDULER		8,769.45
			GRESEK, CHERYL A.	01/03/08	03/31/08	SENIOR COORDINATOR		10,899.18
			IRVING, VICKI L.	01/03/08	03/31/08	SHARED EMPLOYEE		4,097.78
			LEONG,JESSICA M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		6,514.45
			MCCABE, GEORGE P.	01/03/08	03/31/08	SPECIAL PROJECT COORDINATOR		14,031.11
			MCDERMOTT, KEVIN	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		19,165.00
			NEIDHARDT, CLAUDIA A.	01/03/08	03/31/08	DISTRICT OFFICE MANAGER		10,523.34
			PATTISON,LORI A	02/19/08	03/31/08	DISTRICT SCHEDULER		4,316.66
			PATTON,MATTHEW	01/03/08	03/31/08	OUTREACH COORDINATOR		7,516.67
			RIBEIRO,CATHERINE M	01/03/08	03/31/08	COMM DIR & WEB CONTENT MGR		16,286.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. JOHN F. TIERNEY—Con.							
		RUSH-LLOYD, HELEN	01/03/08	03/31/08	GRANTS ADMINISTRATOR		9,959.58
		SARGENT, ROSE M.	01/03/08	03/31/08	CONSTITUENT REPRESENTATIVE		10,272.78
						PERSONNEL COMPENSATION TOTALS:	216,310.47
	PERSONNEL BENEFITS						
01–31	S7 08031000205		01/01/08	01/31/08	TRANSIT BENEFITS		421.24
02–29	S7 08060000208		02/01/08	02/29/08	TRANSIT BENEFITS		421.21
03–28	S7 08088000198		03/01/08	03/31/08	TRANSIT BENEFITS		442.30
						PERSONNEL BENEFITS TOTALS:	1,284.75
	TRAVEL						
02–14	P1 08MA0600204	CATHERINE RIBEIRO	01/30/08	02/01/08	MEALS ON TRAVEL		9.27
02–14	P1 08MA0600205	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		30.00
02–29	P1 08MA0600231	BETSY ARNOLD	01/30/08	02/01/08	MEALS ON TRAVEL		247.54
02–29	P1 08MA0600213	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	A/F BOS-DCA/MBR 6015		188.50
02–29	P1 08MA0600215	DO	01/22/08	01/22/08	A/F BOS-DCA/MBR 2174		188.50
02–29	P1 08MA0600221	GARY BARRETT	01/07/08	01/31/08	PRIVATE AUTO MILEAGE		140.18
02–29	P1 08MA0600222	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION		3.00
02–29	P1 08MA0600226	GEORGE P. MCCABE	01/17/08	01/31/08	PRIVATE AUTO MILEAGE		213.86
02–29	P1 08MA0600227	DO	01/24/08	01/28/08	LOCAL TRANSPORTATION		32.00
02–29	P1 08MA0600219	MATTHEW PATTON	01/15/08	02/04/08	PRIVATE AUTO MILEAGE		117.19
02–29	P1 08MA0600220	DO	01/25/08	02/01/08	LOCAL TRANSPORTATION		5.50
03–03	P1 08MA0600223	CHERYL GRESEK	01/03/08	01/24/08	PRIVATE AUTO MILEAGE		162.46
03–03	P1 08MA0600208	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	A/F BOS-DCA/2145 MBR		188.50
03–03	P1 08MA0600209	DO	01/30/08	01/30/08	A/F DCA-BOS/MBR 2400		188.50
03–03	P1 08MA0600210	DO	01/30/08	02/01/08	A/F DCA/BOS/DCA ARNOLD 2812		377.00
03–03	P1 08MA0600211	DO	01/30/08	02/01/08	A/F DCA/BOS/DCA RIBEIRO 1455		377.00
03–03	P1 08MA0600212	DO	01/30/08	01/30/08	A/F DCA-BOS KEVIN 3098		188.50
03–03	P1 08MA0600214	DO	01/17/08	01/17/08	A/F DCA-BOS #1997 MBR		260.50
03–03	P1 08MA0600216	DO	01/23/08	01/23/08	A/F DCA-BOS #3154 MBR		260.50
03–03	P1 08MA0600217	DO	01/23/08	01/23/08	A/F DCA-BOS #0895 MBR		188.50
03–03	P1 08MA0600218	DO	02/04/08	02/04/08	A/F BOS-DCA #3331 MCDERMOTT		188.50
03–25	P1 08MA0600241	CHERYL GRESEK	02/07/08	02/29/08	PRIVATE AUTO MILEAGE		174.09
03–25	P1 08MA0600245	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	A/F DCA-BOS 8612 MBR		260.50
03–25	P1 08MA0600246	DO	02/25/08	02/25/08	A/F BOS-DCA 6057 MBR		188.50
03–25	P1 08MA0600259	DO	01/30/08	02/01/08	LODGING CR		184.30
03–25	P1 08MA0600260	DO	01/30/08	02/01/08	LODGING BA		184.30
03–25	P1 08MA0600261	DO	02/06/08	02/06/08	A/F BOS-DCA 6666 MBR		188.50
03–25	P1 08MA0600262	DO	02/08/08	02/08/08	A/F DCA-BOS 6563 MBR		188.50
03–25	P1 08MA0600263	DO	02/12/08	02/12/08	A/F BOS-DCA 3985 MBR		260.50
03–25	P1 08MA0600247	GARY BARRETT	02/01/08	03/02/08	PRIVATE AUTO MILEAGE		257.07
03–25	P1 08MA0600248	DO	02/11/08	03/02/08	LOCAL TRANSPORTATION		9.50
03–25	P1 08MA0600256	GEORGE P. MCCABE	02/01/08	02/05/08	PRIVATE AUTO MILEAGE		85.35
03–25	P1 08MA0600242	HELEN RUSH-LLOYD	02/12/08	02/29/08	PRIVATE AUTO MILEAGE		39.78
03–25	P1 08MA0600243	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION		20.00
						TRAVEL TOTALS:	5,596.39

RENT, COMMUNICATION, UTILITIES

01–23	P9	MA0601R0801	ANN VERNET, TRUSTEE	01/01/08	01/31/08	RENT-PEABODY	3,900.00
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/07/08	01/07/08	OVERNIGHT MAIL	5.33
01–25	CB	NW80116200A	DO	01/04/08	01/04/08	OVERNIGHT MAIL	26.70
01–31	CB	NW801302022	DO	01/24/08	01/24/08	OVERNIGHT MAIL	11.05
02–08	CB	NW802072008	DO	01/24/08	01/24/08	OVERNIGHT MAIL	15.65
02–14	P1	08MA0600202	COMCAST	01/15/08	02/14/08	UTILITIES	106.74
02–14	CB	NW802132005	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL	0.98
02–14	CB	NW802132005	DO	02/04/08	02/04/08	OVERNIGHT MAIL	24.40
02–14	P1	08MA0600203	VERIZON	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	584.74
02–20	P9	MA0601R0802	ANN VERNET, TRUSTEE	02/01/08	02/29/08	RENT-PEABODY	3,900.00
02–21	CB	NW802202012	UNITED PARCEL SERVICE	01/19/08	01/19/08	OVERNIGHT MAIL	16.75
02–28	CB	NW802272008	DO	02/15/08	02/15/08	OVERNIGHT MAIL	5.33
02–28	CB	NW802272008	DO	02/15/08	02/15/08	OVERNIGHT MAIL	117.59
02–29	S5	DY080200347		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DY080200983		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	110.00
02–29	S5	DY080203848		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	715.01
02–29	S5	DY080206748		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	94.78
02–29	S5	DY080208378		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	156.56
02–29	P1	08MA0600236	COMCAST	02/15/08	03/14/08	UTILITIES	106.74
02–29	P1	08MA0600228	VERIZON	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES	168.30
02–29	P1	08MA0600237	VERIZON WIRELESS	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	202.22
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	48.55
03–13	CB	NW803121948	DO	02/06/08	02/06/08	OVERNIGHT MAIL	5.33
03–13	CB	NW803121948	DO	02/28/08	02/28/08	OVERNIGHT MAIL	26.70
03–19	CB	NW803181933	DO	03/07/08	03/07/08	OVERNIGHT MAIL	15.65
03–20	P9	MA0601R0803	ANN VERNET, TRUSTEE	03/01/08	03/31/08	RENT-PEABODY	3,900.00
03–25	S4	08085001079		02/01/08	02/29/08	RECORDING (TRANSFER)	173.60
03–25	P1	08MA0600253	VERIZON	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	581.58
03–25	P1	08MA0600254	VERIZON WIRELESS	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	203.49
03–26	HR	340141	VERIZON	12/21/07	01/20/08	REFUND; OVERPAYMENT	–37.32
03–27	P1	08MA0600267	COMCAST	03/15/08	04/14/08	UTILITIES	106.74
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/17/08	03/17/08	OVERNIGHT MAIL	42.30
03–27	P1	08MA0600265	VERIZON	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	172.13
03–28	S5	DY080300340		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080300970		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	110.00
03–28	S5	DY080303778		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	616.84
03–28	S5	DY080306602		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	93.75
03–28	S5	DY080308221		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	115.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,531.79

OTHER SERVICES

02–29	P1	08MA0600234	JRM HAULING & RECYCLING	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	21.70
02–29	P1	08MA0600235	LANCELOT JANITORIAL & PAPER	01/09/08	01/30/08	JANITORIAL AND RELATED SERVICE	150.00
03–14	P1	08MA0600239	ICONSTITUENT	01/11/08	02/29/08	EMAIL AND WEB RELATED SERVICES	200.00
03–25	P1	08MA0600251	JRM HAULING & RECYCLING	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	21.80
03–25	P1	08MA0600250	LANCELOT JANITORIAL & PAPER	02/06/08	02/20/08	JANITORIAL AND RELATED SERVICE	100.00
03–25	P1	08MA0600249	NEW IMAGE CLEANING	02/11/08	03/02/08	JANITORIAL AND RELATED SERVICE	140.00
03–27	P1	08MA0600264	ECONGRESSIONAL SOLUTIONS, INC.	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	1,138.00
03–27	P1	08MA0600266	NEW IMAGE CLEANING	02/03/08	02/24/08	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS:	1,911.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN F. TIERNEY—Con.								
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100248		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		–2,016.01
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		9.00
02–21	C1	NW200805103	DO	01/18/08	01/18/08	BOTTLED WATER		51.98
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	SF	DY080200182		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–67.50
02–29	SF	DY080200761		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
02–29	S1	DY080200242		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		119.75
02–29	P1	08MA0600225	GEORGE P. MCCABE	01/02/08	02/04/08	PUBLICATION/REFERENCE MATERIAL		46.75
02–29	P1	08MA0600229	NORTH SHORE CHAMBER OF COMM.	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS		25.00
02–29	P1	08MA0600230	DO	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		25.00
02–29	P1	08MA0600233	POCAHONTAS SPRING WATER CO.	01/01/08	01/31/08	BOTTLED WATER		5.00
02–29	P1	08MA0600232	ROSE M SARGENT	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		10.00
03–06	P1	08MA0600224	CHERYL GRESEK	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS		30.00
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		9.00
03–18	C1	NW200807702	DO	02/20/08	02/20/08	BOTTLED WATER		51.98
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–25	P1	08MA0600240	CLAUDIA NEIDHARDT	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		12.58
03–25	P1	08MA0600257	GEORGE P. MCCABE	02/06/08	03/03/08	PUBLICATION/REFERENCE MATERIAL		27.50
03–25	P1	08MA0600244	NORTH SHORE CHAMBER OF COMM.	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		110.00
03–25	P1	08MA0600255	POCAHONTAS SPRING WATER CO.	02/01/08	02/29/08	BOTTLED WATER		5.00
03–25	P1	08MA0600252	RECYCLED OFFICE PRODUCTS	02/29/08	02/29/08	OFFICE SUPPLIES		25.01
03–25	P1	08MA0600258	ROSE M SARGENT	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		10.00
03–27	P1	08MA0600268	ALLIANCE MICRO	03/20/08	03/20/08	HABITATION EXPENSE		74.00
03–31	SF	DY080300128		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–148.75
03–31	SF	DY080300593		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
03–31	S1	DY080300246		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		190.40
							SUPPLIES AND MATERIALS TOTALS:	–1,455.11
		EQUIPMENT						
01–30	S8	MA000773526		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		256.83
02–12	P9	OFP08044701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,155.00
02–20	P9	OFP08044702	DO	02/01/08	02/29/08	CMS PLAN		1,155.00
02–27	S8	MA000780528		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		256.83
03–20	P9	OFP08044703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,155.00
03–28	S8	MA000786388		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		256.83
							EQUIPMENT TOTALS:	4,235.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,098.66
							OFFICE TOTALS:	245,098.66
2007 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		438.54

01–31	SF	DY080100455		12/01/07	12/31/07	FRANKED MAIL	3.95
						FRANKED MAIL TOTALS:	442.49
		PERSONNEL COMPENSATION					
			ACKERMAN, STEFANIE Z.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			ARNOLD, BETSY	11/01/07	01/31/08	CHIEF OF STAFF	3,303.33
			BARRETT, GARY M.	01/01/08	01/02/08	DISTRICT DIRECTOR	555.55
			BLAYDES,CAROLYN E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	277.77
			BRADBURY JR, RICHARD	01/01/08	01/02/08	STAFF ASSISTANT/SYSTEMS ADMINI	138.88
			CASEY,TIMOTHY J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			ECONOMOU, KATRINA	01/01/08	01/02/08	EXECUTIVE AIDE/SCHEDULER	194.44
			GRESEK, CHERYL A.	01/01/08	01/02/08	SENIOR COORDINATOR	241.66
			LEONG,JESSICA M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	144.44
			MCCABE, GEORGE P.	01/01/08	01/02/08	SPECIAL PROJECT COORDINATOR	311.11
			MCDERMOTT, KEVIN	12/01/07	01/02/08	LEGISLATIVE DIRECTOR	–2,629.98
			NEIDHARDT, CLAUDIA A.	01/01/08	01/02/08	DISTRICT OFFICE MANAGER	233.33
			PATTON,MATTHEW	01/01/08	01/02/08	OUTREACH COORDINATOR	166.66
			RIBEIRO,CATHERINE M	01/01/08	01/02/08	COMM DIR & WEB CONTENT MGR	347.22
			RUSH-LLOYD, HELEN	01/01/08	01/02/08	GRANTS ADMINISTRATOR	220.83
			SARGENT, ROSE M.	01/01/08	01/02/08	CONSTITUENT REPRESENTATIVE	227.77
						PERSONNEL COMPENSATION TOTALS:	4,177.45
		TRAVEL					
01–02	P1	08MA0600144	CITIBANK GOV CARD SERVICE	10/29/07	10/29/07	A/F BOS-DCA #8122 TIERNEY	188.40
01–02	P1	08MA0600145	DO	10/31/07	10/31/07	AIRFARE FEE	10.00
01–02	P1	08MA0600146	DO	11/01/07	11/01/07	A/F DCA-BOS 33078 TIERNEY	260.40
01–02	P1	08MA0600149	DO	11/05/07	11/05/07	A/F BOS-DCA #8494 TIERNEY	260.40
01–02	P1	08MA0600150	DO	11/09/07	11/09/07	A/F DCA-BOS #4957 TIERNEY	260.40
01–02	P1	08MA0600151	DO	11/13/07	11/13/07	A/F BOS-DCA #1014 TIERNEY	188.40
01–02	P1	08MA0600152	DO	11/16/07	11/16/07	A/F DCA-BOS #0384 TIERNEY	260.40
01–02	P1	08MA0600153	DO	11/15/07	11/15/07	A/F DCA-BOS #5032 TIERNEY	260.40
01–02	P1	08MA0600140	HELEN RUSH-LLOYD	11/05/07	11/20/07	PRIVATE AUTO MILEAGE	114.96
01–02	P1	08MA0600142	DO	11/20/07	11/20/07	LOCAL TRANSPORTATION	3.00
01–02	P1	08MA0600143	DO	11/20/07	11/20/07	LOCAL TRANSPORTATION	32.00
01–04	P1	08MA0600148	CITIBANK GOV CARD SERVICE	11/05/07	11/05/07	A/F BOS-DCA #8169 TIERNEY	260.40
01–22	P1	08MA0600170	CHERYL GRESEK	12/06/07	12/21/07	PRIVATE AUTO MILEAGE	130.93
01–22	P1	08MA0600168	GARY BARRETT	12/03/07	12/19/07	PRIVATE AUTO MILEAGE	77.62
01–22	P1	08MA0600169	HELEN RUSH-LLOYD	12/06/07	12/18/07	PRIVATE AUTO MILEAGE	13.09
02–01	P1	08MA0600180	CLAUDIA NEIDHARDT	12/13/07	12/19/07	PRIVATE AUTO MILEAGE	9.70
02–01	P1	08MA0600178	GEORGE P. MCCABE	12/04/07	12/11/07	PRIVATE AUTO MILEAGE	56.26
02–12	P1	08MA0600187	BETSY ARNOLD	12/06/07	12/20/07	PRIVATE AUTO MILEAGE	10.38
02–12	P1	08MA0600191	CITIBANK GOV CARD SERVICE	12/04/07	12/04/07	A/F BOS-DCA MBR 2973	188.40
02–12	P1	08MA0600192	DO	12/06/07	12/06/07	A/F DCA-BOS MBR 9606	260.40
02–12	P1	08MA0600193	DO	12/07/07	12/07/07	AIRFARE FEE	10.00
02–12	P1	08MA0600194	DO	12/11/07	12/11/07	A/F BOS-DCA MBR 8845	188.40
02–12	P1	08MA0600199	DO	12/13/07	12/13/07	A/F DCA-BOS MBR 4827	260.40
02–12	P1	08MA0600200	DO	12/17/07	12/17/07	A/F BOS-DCA MBR 8330	260.40
02–12	P1	08MA0600201	DO	12/20/07	12/20/07	A/F DCA-BOS MBR 3230	260.40
02–12	P1	08MA0600186	HON. JOHN F. TIERNEY	12/04/07	12/11/07	LOCAL TRANSPORTATION	31.00
02–12	P1	08MA0600188	KATRINA ECONOMOU	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	5.19
03–28	P1	08MA0600147	CITIBANK GOV CARD SERVICE	10/31/07	10/31/07	AIRFARE FEE	10.00
						TRAVEL TOTALS:	3,871.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN F. TIERNEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–02	P1	08MA0600138	VERIZON	11/03/07	12/02/07	TELECOMMUNICATIONS CHARGES		168.00
01–03	P1	08MA0600156	COMCAST	12/15/07	01/14/08	UTILITIES		106.74
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/24/07	12/24/07	OVERNIGHT MAIL		12.50
01–03	P1	08MA0600154	VERIZON WIRELESS	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES		202.33
01–10	CB	NW801091838	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL		13.35
01–17	P2	HCV0800567	VERIZON WIRELESS	12/18/07	12/18/07	8130 COLOR W/VOICE AND DATA		99.99
01–22	P1	08MA0600171	VERIZON	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES		585.63
01–23	S5	DY080100333		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080100957		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		110.50
01–23	S5	DY080103851		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		401.96
01–23	S5	DY080106791		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		94.78
01–23	S5	DY080108436		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		115.63
01–23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL		21.90
01–25	CB	NW80116200A	DO	12/17/07	12/17/07	OVERNIGHT MAIL		6.00
01–28	S4	08028001101		12/01/07	12/31/07	RECORDING (TRANSFER)		14.50
02–01	P1	08MA0600173	VERIZON	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES		189.60
02–01	P1	08MA0600172	VERIZON WIRELESS	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES		201.09
02–29	P2	HCV0801030	DO	01/23/08	01/23/08	8830 COLOR W/VOICE AND DATA		79.98
02–29	P2	HCV0801030A	DO	01/23/08	01/23/08	8830 COLOR W/VOICE AND DATA		119.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,588.45
			PRINTING AND REPRODUCTION					
01–07	P1	08MA0600162	PRECISION COMMUNICATIONS	11/08/07	11/15/07	ADVERTISING		7,648.32
01–15	P5	7M5272707	GOVERNMENT GRAPHICS	11/05/07	11/05/07	MASSPRINTING#7		24,703.00
02–12	P1	08MA0600196	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		305.00
02–12	P1	08MA0600197	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		347.50
02–12	P1	08MA0600198	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		217.50
02–29	P1	08MA0600206	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		33,296.32
			OTHER SERVICES					
01–02	P1	08MA0600139	LANCELOT JANITORIAL & PAPER	10/03/07	10/17/07	JANITORIAL AND RELATED SERVICE		150.00
01–03	P1	08MA0600155	JRM HAULING & RECYCLING	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE		21.83
01–22	P1	08MA0600165	LANCELOT JANITORIAL & PAPER	11/07/07	11/28/07	JANITORIAL AND RELATED SERVICE		100.00
01–22	P1	08MA0600164	NEW IMAGE CLEANING	11/04/07	11/25/07	JANITORIAL AND RELATED SERVICE		140.00
02–01	P1	08MA0600176	JRM HAULING & RECYCLING	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		21.94
02–01	P1	08MA0600175	LANCELOT JANITORIAL & PAPER	12/05/07	12/19/07	JANITORIAL AND RELATED SERVICE		100.00
02–12	P1	08MA0600195	NEW IMAGE CLEANING	12/02/07	12/26/07	JANITORIAL AND RELATED SERVICE		140.00
03–14	P1	08MA0600238	ICONSTITUENT	09/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		400.00
						OTHER SERVICES TOTALS:		1,073.77
			SUPPLIES AND MATERIALS					
01–02	P1	08MA0600141	HELEN RUSH-LLOYD	11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS		64.33
01–03	P1	08MA0600159	ESSEX COUNTY NEWSPAPERS	01/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		165.00
01–03	P1	08MA0600135	LYNN AREA CHAMBER OF COMMERCE	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS		60.00

01–03	P1	08MA0600161	NATIONAL JOURNAL GROUP, INC.	01/24/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–03	P1	08MA0600158	NATIONAL NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	317.20
01–03	P1	08MA0600157	RECYCLED OFFICE PRODUCTS	12/05/07	12/05/07	OFFICE SUPPLIES	60.08
01–04	P1	08MA0600160	BURLINGTON DAILY TIMES	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	264.00
01–22	P1	08MA0600163	POCAHONTAS SPRING WATER CO.	11/01/07	11/30/07	BOTTLED WATER	5.00
01–22	P1	08MA0600167	THE DAILY NEWS OF NEWBURYPORT	01/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	165.00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	9.00
01–23	P1	08MA0600166	GREAT OAK PUBLICATIONS	12/17/07	12/16/08	PUBLICATION/REFERENCE MATERIAL	28.00
01–31	SF	DY080100110		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY080100814		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01–31	S1	DY080100621		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	6,646.24
02–01	P1	08MA0600181	CLAUDIA NEIDHARDT	12/04/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	54.71
02–01	P1	08MA0600179	GEORGE P. MCCABE	12/03/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	27.25
02–01	P1	08MA0600174	RECYCLED OFFICE PRODUCTS	12/31/07	12/31/07	OFFICE SUPPLIES	3,366.02
02–01	P1	08MA0600177	ROSE M SARGENT	07/01/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	40.00
02–04	P1	08MA0600182	BEVERLY CHAMBER OF COMMERCE	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	40.00
02–04	P1	08MA0600185	ESSEX COUNTY NEWSPAPERS	04/23/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	117.50
02–04	P1	08MA0600184	THE BOSTON GLOBE	12/30/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	188.76
02–04	P1	08MA0600183	THE WASHINGTON POST	01/26/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	109.20
02–07	P2	OSS47685	ALLIANCE MICRO	01/03/08	01/03/08	HP LASERJET 4350 HIGH YIELD TO	1,050.00
02–12	P1	08MA0600190	POCAHONTAS SPRING WATER CO.	12/01/07	12/31/07	BOTTLED WATER	25.25
02–12	P1	08MA0600189	RECYCLED OFFICE PRODUCTS	12/31/07	12/31/07	OFFICE SUPPLIES	550.24
02–29	S1	DY080200520		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	470.00
02–29	P1	08MA0600207	RECYCLED OFFICE PRODUCTS	12/31/07	12/31/07	OFFICE SUPPLIES	18.19
						SUPPLIES AND MATERIALS TOTALS:	15,960.02
		EQUIPMENT					
03–04	F2	RN000022202	ADDRESSING & MAILING SYSTEMS	02/26/08	02/26/08	MAILING EQUIPMENT - SECAP SI 1	3,995.00
03–07	F2	RN000022313	PENN CAMERA	02/26/08	02/26/08	CAMERA - CANON REBEL XTI W/18-	1,054.95
						EQUIPMENT TOTALS:	5,049.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,460.18
						OFFICE TOTALS:	66,460.18

2006 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
03–03	P2	OSM34634	LOCKHEED MARTIN DESKTOP SOLUTI	03/05/07	03/05/07	TRAINING	2,800.00
						OTHER SERVICES TOTALS:	2,800.00
		SUPPLIES AND MATERIALS					
03–27	P1	08MA0600269	SAGE SYSTEMS LLC	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL	3,500.00
						SUPPLIES AND MATERIALS TOTALS:	3,500.00
		EQUIPMENT					
02–26	F2	RN000022116	LOCKHEED MARTIN DESKTOP SOLUTI	02/05/08	02/05/08	CMS SOFTWARE - CAPITOL LETTERS	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,295.00
						OFFICE TOTALS:	11,295.00

2008 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,911.35	6,911.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. EDOLPHUS TOWNS—Con.							
					PERSONNEL COMPENSATION	173,715.10	173,715.10
					PERSONNEL BENEFITS	466.73	466.73
					TRAVEL	7,997.10	7,997.10
					RENT, COMMUNICATION, UTILITIES	36,170.52	36,170.52
					PRINTING AND REPRODUCTION	79.90	79.90
					OTHER SERVICES	2,696.93	2,696.93
					SUPPLIES AND MATERIALS	7,826.83	7,826.83
					EQUIPMENT	13,347.05	13,347.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,211.51	249,211.51
					OFFICE TOTALS:	249,211.51	249,211.51
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–25 04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		110.06
03–25 04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		51.47
03–25 05	8M5282601	DO	02/08/08	02/08/08	FRANKED MAIL		6,749.82
					FRANKED MAIL TOTALS:		6,911.35
	PERSONNEL COMPENSATION						
		BACON-FINCH, DELORES M.	01/03/08	03/31/08	DIRECTOR SENIOR CITIZEN AFFAIR		6,750.00
		BETTIS,DONALD N	01/03/08	01/30/08	PAID INTERN		1,866.67
		CHERRY, KAREN	01/03/08	03/31/08	DIRECTOR SENIOR CITIZEN AFFAIR		8,555.57
		GORUM,MARC E	03/01/08	03/31/08	TEMPORARY EMPLOYEE		2,500.00
		GRAYSON,DANA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,777.77
		HYDLE,LARS S	01/03/08	03/31/08	LEGISLATIVE COUNSEL		13,444.44
		JOHNSON, KAREN E	01/03/08	03/31/08	CHIEF OF STAFF-DISTRICT		18,088.90
		JOHNSON,EDNA	01/03/08	03/31/08	SPECIAL ASSISTANT		8,555.57
		JOSEPH, ALLEN D	01/03/08	03/31/08	SPECIAL ASSISTANT		7,822.24
		LUNDY, CHRISTOPHER	01/03/08	03/31/08	PART-TIME EMPLOYEE		7,333.34
		MARTIN,ANDREA J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,263.90
		MIXON, DENISE L	01/03/08	03/14/08	COMMUNICATIONS DIRECTOR		16,000.01
		NOBLE,JONATHAN H	01/03/08	03/31/08	STAFF ASSISTANT		6,750.00
		PIERRE,SAMUEL	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
		PINCHBACK, HARRY T	01/03/08	03/31/08	SPECIAL ASSISTANT		7,406.67
		RONES,JULIE E	01/03/08	03/31/08	PART-TIME EMPLOYEE		14,666.67
		WILKINSON,NICKEYEA J	01/03/08	03/31/08	SPECIAL ASSISTANT		8,555.57
		WILTSHIRE,ALBERT C	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT		20,044.44
					PERSONNEL COMPENSATION TOTALS:		173,715.10
	PERSONNEL BENEFITS						
01–31 S7	08031000291		01/01/08	01/31/08	TRANSIT BENEFITS		233.38
02–29 S7	08060000295		02/01/08	02/29/08	TRANSIT BENEFITS		233.35
					PERSONNEL BENEFITS TOTALS:		466.73
	TRAVEL						
01–23 P9	NY10030801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO 2005 LINCOLN		845.00

01–28	P1	08NY1000129	HON. EDOLPHUS TOWNS	01/04/08	01/04/08	LOCAL TRANSPORTATION	15.45
01–28	P1	08NY1000130	DO	01/05/08	01/14/08	LOCAL TRANSPORTATION	115.00
01–28	P1	08NY1000126	LARS HYDLE	01/07/08	01/10/08	LOCAL TRANSPORTATION	35.20
01–28	P1	08NY1000127	DO	01/07/08	01/10/08	LOCAL TRANSPORTATION	4.00
01–28	P1	08NY1000128	DO	01/07/08	01/10/08	MEALS ON TRAVEL	54.55
02–01	P1	08NY1000143	HON. EDOLPHUS TOWNS	01/09/08	01/09/08	MEALS ON TRAVEL	13.87
02–08	P1	08NY1000146	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	30.00
02–20	P1	08NY1000158	CITIBANK GOV CARD SERVICE	12/28/07	01/26/08	TRAVEL SUBSISTENCE	2,140.53
03–04	P1	08NY1000162	ALBERT WILTSHIRE	01/28/08	01/30/08	T/F DC-NY-DC 5375/5367	376.00
03–04	P1	08NY1000165	AMERICAN EXPRESS	02/22/08	02/22/08	LOCAL TRANSPORTATION	120.00
03–04	P1	08NY1000172	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	TRAVEL SUBSISTENCE	0.60
03–04	P1	08NY1000163	HON. EDOLPHUS TOWNS	01/19/08	02/06/08	LOCAL TRANSPORTATION	218.00
03–04	P1	08NY1000160	SAMUEL PIERRE	02/11/08	02/11/08	LOCAL TRANSPORTATION	25.00
03–06	P1	08NY1000166	CITIBANK GOV CARD SERVICE	02/22/08	02/22/08	LODGING	690.45
03–21	P1	08NY1000188	DO	02/28/08	02/28/08	TRAVEL SUBSISTENCE	1,926.92
03–21	P1	08NY1000182	HON. EDOLPHUS TOWNS	02/26/08	02/26/08	LOCAL TRANSPORTATION	31.00
03–24	P1	08NY1000189	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	TRAVEL SUBSISTENCE	1,355.53
						TRAVEL TOTALS:	7,997.10
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	11.19
01–22	P1	08NY1000116	TIME WARNER CABLE OF NY	12/25/07	01/24/08	UTILITIES	136.00
01–23	P9	NY1003R0801	FULTON PARK #2 ASSOCIATES	01/01/08	01/31/08	RENT-BROOKLYN	1,463.89
01–23	P9	NY1002R0801	LYNDON WHITEMAN	01/01/08	01/31/08	RENT-BROOKLYN	4,000.00
01–23	P9	NY1001R0801	TWENTY SIX COURT	01/01/08	01/31/08	RENT-BROOKLYN	3,125.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	149.90
01–28	P1	08NY1000133	CABLEVISION OF NEW YORK CITY	12/22/07	01/21/08	UTILITIES	39.47
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	129.78
02–01	P1	08NY1000144	OPTIMUM	12/22/07	01/21/08	UTILITIES	71.70
02–01	P1	08NY1000142	UNITED PARCEL SERVICE	01/05/08	01/05/08	POSTAGE/MAILING SERVICE	16.88
02–01	P1	08NY1000141	VERIZON NEW YORK INC	01/01/08	01/30/08	TELECOMMUNICATIONS CHARGES	927.61
02–01	P1	08NY1000140	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	444.85
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	178.49
02–08	P1	08NY1000148	TIME WARNER CABLE OF NY	01/25/08	01/24/09	UTILITIES	137.00
02–20	P1	08NY1000155	AT & T	12/20/07	01/09/08	TELECOMMUNICATIONS CHARGES	601.88
02–20	P1	08NY1000157	CABLEVISION OF NEW YORK CITY	01/22/08	02/21/08	UTILITIES	43.35
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	57.86
02–20	P9	NY1003R0802	FULTON PARK #2 ASSOCIATES	02/01/08	02/29/08	RENT-BROOKLYN	1,463.89
02–20	P9	NY1002R0802	LYNDON WHITEMAN	02/01/08	02/29/08	RENT-BROOKLYN	4,000.00
02–20	P9	NY1001R0802	TWENTY SIX COURT	02/01/08	02/29/08	RENT-BROOKLYN	3,125.00
02–20	P1	08NY1000156	UPS	01/09/08	01/09/08	OVERNIGHT DELIVERY	13.83
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	120.05
02–22	CB	FXF080221B	DO	02/11/08	02/11/08	OVERNIGHT MAIL	16.13
02–26	S4	08057001103		01/03/08	01/31/08	RECORDING (TRANSFER)	185.85
02–29	S5	DY080200474		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	28.00
02–29	S5	DY080201087		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02–29	S5	DY080204866		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,429.30
02–29	S5	DY080206878		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	149.55
02–29	S5	DY080209192		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	197.70
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	234.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDOLPHUS TOWNS—Con.								
03–04	P1	08NY1000159	IRENE ROWLING	02/12/08	02/12/08	UTILITIES		500.00
03–04	P1	08NY1000161	26 COURT ASSOCIATES,LLC	02/01/08	02/01/08	UTILITIES		250.00
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL		60.90
03–13	P1	08NY1000174	VERIZON WIRELESS	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		528.90
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		33.53
03–14	CB	FXP080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL		21.91
03–20	P9	NY1003R0803	FULTON PARK #2 ASSOCIATES	03/01/08	03/31/08	RENT-BROOKLYN		1,463.89
03–20	P9	NY1002R0803	LYNDON WHITEMAN	03/01/08	03/31/08	RENT-BROOKLYN		4,000.00
03–20	P9	NY1001R0803	TWENTY SIX COURT	03/01/08	03/31/08	RENT-BROOKLYN		3,125.00
03–21	P1	08NY1000183	AT & T	02/20/08	02/20/08	TELECOMMUNICATIONS CHARGES		598.02
03–21	P1	08NY1000191	CABLEVISION OF NEW YORK CITY	02/22/08	03/21/08	UTILITIES		588.96
03–21	P1	08NY1000181	FEDERAL EXPRESS	02/07/08	02/07/08	POSTAGE/MAILING SERVICE		39.04
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL		67.72
03–21	P1	08NY1000179	TIME WARNER CABLE OF NY	02/25/08	03/24/08	UTILITIES		415.82
03–25	S4	08085001080		02/01/08	02/29/08	RECORDING (TRANSFER)		166.35
03–28	S5	DY080300463		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		109.00
03–28	S5	DY080301074		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		137.50
03–28	S5	DY080304753		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,117.08
03–28	S5	DY080306732		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		153.37
03–28	S5	DY080309031		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		116.14
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		48.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,170.52
		PRINTING AND REPRODUCTION						
01–25	S3	08025000108		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
02–08	P1	08NY1000152	DAVID L. ANDRUKITUS, INC.	01/10/08	01/10/08	PRINTING AND REPRODUCTION		33.50
03–25	P1	08NY1000168	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		79.90
		OTHER SERVICES						
01–22	P1	08NY1000120	IRENE ROWLING	01/08/08	01/08/08	JANITORIAL AND RELATED SERVICE		500.00
01–22	P1	08NY1000117	MARLARM/EPS CAROLINA SECURITY	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		71.25
01–22	P1	08NY1000123	DO	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		76.75
02–08	P1	08NY1000147	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		143.52
02–08	P1	08NY1000151	DO	02/02/08	02/29/08	SECURITY AND RELATED SERVICE		76.75
03–04	P1	08NY1000164	BLUJO EXTERMINATING SERVICE	01/29/08	01/29/08	JANITORIAL AND RELATED SERVICE		212.53
03–13	P1	08NY1000177	CTH MAINTENANCE SERVICE &	01/31/08	01/31/08	JANITORIAL AND RELATED SERVICE		500.00
03–13	P1	08NY1000176	VERIZON NEW YORK INC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		468.13
03–21	P1	08NY1000185	MARLARM/EPS CAROLINA SECURITY	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		76.75
03–21	P1	08NY1000187	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		71.25
03–24	P1	08NY1000192	IRENE ROWLING	03/05/08	03/05/08	JANITORIAL AND RELATED SERVICE		500.00
						OTHER SERVICES TOTALS:		2,696.93
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100350		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		779.60
02–01	P1	08NY1000139	QUILL CORPORATION	01/09/08	01/09/08	OFFICE SUPPLIES		404.22

02–08	P1	08NY1000149	DO	01/15/08	01/15/08	OFFICE SUPPLIES	208.83
02–08	P1	08NY1000150	DO	01/15/08	01/15/08	OFFICE SUPPLIES	9.42
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	12.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	21.25
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805104	DO	01/04/08	01/04/08	BOTTLED WATER	38.96
02–21	C1	NW200805104	DO	01/08/08	01/08/08	BOTTLED WATER	28.95
02–21	C1	NW200805104	DO	01/15/08	01/15/08	BOTTLED WATER	20.97
02–21	C1	NW200805104	DO	01/23/08	01/23/08	BOTTLED WATER	10.99
02–21	C1	NW200805104	DO	01/30/08	01/30/08	BOTTLED WATER	56.91
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.99
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	10.99
02–29	S1	DY080200344		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,409.47
03–04	P1	08NY1000171	SNOWBIRD CORP	01/25/08	01/25/08	OFFICE SUPPLIES	42.10
03–13	P1	08NY1000173	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
03–17	P1	08NY1000175	HEART AND SOUL MAGAZINE	02/05/08	02/05/08	PUBLICATION/REFERENCE MATERIAL	5.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	21.98
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	21.25
03–18	C1	NW200807703	DO	02/07/08	02/07/08	BOTTLED WATER	38.95
03–18	C1	NW200807703	DO	02/08/08	02/08/08	BOTTLED WATER	20.97
03–18	C1	NW200807703	DO	02/15/08	02/15/08	BOTTLED WATER	10.99
03–18	C1	NW200807703	DO	02/25/08	02/25/08	BOTTLED WATER	2.99
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–21	P1	08NY1000190	PRIME NEW YORK	03/06/08	03/06/08	PUBLICATION/REFERENCE MATERIAL	851.90
03–21	P1	08NY1000184	QUILL CORPORATION	02/25/08	02/25/08	OFFICE SUPPLIES	9.42
03–25	P1	08NY1000178	LASERWORKS	02/14/08	02/14/08	OFFICE SUPPLIES	1,790.00
03–31	S1	DY080300349		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	574.78
						SUPPLIES AND MATERIALS TOTALS:	7,826.83
		EQUIPMENT					
01–30	S8	MA000773245		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	554.42
01–30	S8	PL000776966		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	561.08
02–04	P9	OFP08055601	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02–11	P9	OFP08040101	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN	1,846.00
02–20	P9	OFP08040102	DO	02/01/08	02/29/08	CMS PLAN	1,846.00
02–21	P9	OFP08055602	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00
02–27	S8	MA000779444		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	554.42
02–27	S8	PL000783728		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	561.08
02–27	S8	PL000783789		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	11.35
03–20	P9	OFP08055603	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
03–20	P9	OFP08040103	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN	1,846.00
03–28	S8	MA000786930		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	576.39
03–28	S8	MA000786931		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	4.14
03–28	S8	PL000789415		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	154.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. EDOLPHUS TOWNS—Con.							
03–28	S8 PL000789417		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		395.58
03–28	S8 PL000790020		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		41.13
03–28	S8 PL000790070		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		14.64
					EQUIPMENT TOTALS:		13,347.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,211.51
					OFFICE TOTALS:		249,211.51
2007 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		27.60
					FRANKED MAIL TOTALS:		27.60
PERSONNEL COMPENSATION							
		BACON-FINCH, DELORES M.	01/01/08	01/02/08	DIRECTOR SENIOR CITIZEN AFFAIR		133.33
		BECKLES, ALEXANDER J.	12/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,416.67
		BETTIS,DONALD N	01/01/08	01/02/08	PAID INTERN		133.33
		CHERRY, KAREN	01/01/08	01/02/08	DIRECTOR SENIOR CITIZEN AFFAIR		194.44
		GRAYSON,DANA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
		HYDLE,LARS S.	01/01/08	01/02/08	LEGISLATIVE COUNSEL		305.55
		JOHNSON, KAREN E.	01/01/08	01/02/08	CHIEF OF STAFF-DISTRICT		411.11
		JOHNSON,EDNA	01/01/08	01/02/08	SPECIAL ASSISTANT		194.44
		JOSEPH, ALLEN D.	01/01/08	01/02/08	SPECIAL ASSISTANT		177.77
		LUNDY, CHRISTOPHER	01/01/08	01/02/08	PART-TIME EMPLOYEE		166.66
		MARTIN,ANDREA J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		177.77
		MIXON, DENISE L.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		444.44
		NOBLE,JONATHAN H	01/01/08	01/02/08	STAFF ASSISTANT		133.33
		PIERRE,SAMUEL	01/01/08	01/02/08	STAFF ASSISTANT		166.66
		PINCHBACK, HARRY T.	01/01/08	01/02/08	SPECIAL ASSISTANT		168.33
		RONES,JULIE E	01/01/08	01/02/08	PART-TIME EMPLOYEE		333.33
		TAYLOR-WILLIS, GERALDINE	12/01/07	12/31/07	OFFICE MANAGER (OTHER COMPENSATION)		3,500.00
		WILKINSON,NICKEYEA J	01/01/08	01/02/08	SPECIAL ASSISTANT		194.44
		WILTSHIRE,ALBERT C	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		455.55
					PERSONNEL COMPENSATION TOTALS:		12,929.37
TRAVEL							
01–04	P1 08NY1000082	ALBERT WILTSHIRE	11/02/07	11/02/07	LOCAL TRANSPORTATION		200.00
01–08	P1 08NY1000096	DANA GRAYSON	12/18/07	12/18/07	LOCAL TRANSPORTATION		11.00
01–10	P1 08NY1000112	ALBERT WILTSHIRE	12/07/07	12/07/07	T/D NY-DC 9988		188.00
01–10	P1 08NY1000102	CITIBANK GOV CARD SERVICE	10/26/07	11/26/07	TRAVEL SUBSISTENCE		3,418.99
01–10	P1 08NY1000100	HON. EDOLPHUS TOWNS	12/05/07	12/05/07	LOCAL TRANSPORTATION		127.50
01–10	P1 08NY1000110	DO	07/09/07	07/09/07	LOCAL TRANSPORTATION		18.00
01–10	P1 08NY1000111	DO	06/26/07	11/07/07	LOCAL TRANSPORTATION		182.00
01–10	P1 08NY1000108	JOHN NOBLE	11/09/07	12/03/07	LOCAL TRANSPORTATION		155.20
02–08	P1 08NY1000145	CITIBANK GOV CARD SERVICE	12/03/07	12/24/07	TRAVEL SUBSISTENCE		1,996.73
					TRAVEL TOTALS:		6,297.42

		RENT, COMMUNICATION, UTILITIES					
01–07	P1	08NY1000095	AT & T	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	1,148.28
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	5.71
01–08	HR	340086	ALEXANDER J BECKLES	12/13/07	12/13/07	TELEPHONE SALES; BLACKBERRY	–199.99
01–10	P1	08NY1000114	CTH MAINTENANCE SERVICE	11/01/07	11/30/07	UTILITIES	625.00
01–10	P1	08NY1000103	VERIZON NEW YORK INC	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	115.82
01–10	P1	08NY1000104	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	926.48
01–10	P1	08NY1000105	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	446.65
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	42.41
01–22	P1	08NY1000122	AT & T	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	954.34
01–22	P1	08NY1000115	UNITED PARCEL SERVICE	12/05/07	12/10/07	POSTAGE/MAILING SERVICE	19.50
01–22	P1	08NY1000118	DO	11/26/07	11/29/07	POSTAGE/MAILING SERVICE	44.42
01–22	P1	08NY1000119	DO	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	18.95
01–23	S5	DY08100460		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	28.00
01–23	S5	DY08101061		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	130.50
01–23	S5	DY08104879		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,089.09
01–23	S5	DY08106921		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	149.55
01–23	S5	DY08109251		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	244.36
01–28	S4	08028001102		12/01/07	12/31/07	RECORDING (TRANSFER)	161.35
01–28	P1	08NY1000132	COURT ASSOCIATES	01/01/08	01/01/08	UTILITIES	250.00
02–20	P1	08NY1000154	VERIZON NEW YORK INC	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	990.73
03–11	HV	08A90300370	IRENE ROWLING	11/01/07	11/30/07	CHANGE A/C # 2360 TO 2514	–500.00
03–13	HV	08A90300371	DO	09/01/07	09/30/07	CHANGE A/C #2360 TO 2514	–500.00
03–13	HV	08A90300372	DO	08/01/07	08/31/07	CHANGE A/C #2360 TO 2514	–500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,691.15
		PRINTING AND REPRODUCTION					
01–07	P1	08NY1000098	DAVID L. ANDRUKITUS, INC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION	150.00
01–07	P1	08NY1000097	THE LENDEL GROUP	02/15/07	02/15/07	PRINTING AND REPRODUCTION	500.00
01–22	P1	08NY1000121	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	725.00
		OTHER SERVICES					
01–10	P1	08NY1000106	CTH MAINTENANCE SERVICE	08/15/07	08/15/07	JANITORIAL AND RELATED SERVICE	875.00
01–10	P1	08NY1000109	MONARCH CONSTITUENT SERVICE	05/14/07	05/14/07	SERVICE CONTRACT	1,452.00
01–14	P1	08NY1000101	26 COURT ASSOCIATES,LLC	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	105.00
01–28	P1	08NY1000131	CTH MAINTENANCE SERVICE	12/27/07	12/28/07	JANITORIAL AND RELATED SERVICE	500.00
03–11	HV	08A90300370	IRENE ROWLING	11/01/07	11/30/07	CHANGE A/C #2360 TO 2514	500.00
03–13	HV	08A90300371	DO	09/01/07	09/30/07	CHANGE A/C #2360 TO 2514	500.00
03–13	HV	08A90300372	DO	08/01/07	08/31/07	CHANGE A/C #2360 TO 2514	500.00
						OTHER SERVICES TOTALS:	4,432.00
		SUPPLIES AND MATERIALS					
01–04	P1	08NY1000081	CONGRESSIONAL MANAGEMENT	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	15.00
01–08	P1	08NY1000099	HIGH PERFORMANCE LASER	12/06/07	12/06/07	OFFICE SUPPLIES	910.00
01–10	P1	08NY1000113	ALBERT WILTSHIRE	12/03/07	12/03/07	OFFICE SUPPLIES	179.32
01–10	P1	08NY1000107	DANA GRAYSON	12/03/07	12/03/07	OFFICE SUPPLIES	111.20
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	12.00
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	21.25
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. EDOLPHUS TOWNS—Con.							
01-23	C1 NW200801803	DO	12/03/07	12/03/07	BOTTLED WATER		26.99
01-23	C1 NW200801803	DO	12/06/07	12/06/07	BOTTLED WATER		31.96
01-23	C1 NW200801803	DO	12/10/07	12/10/07	BOTTLED WATER		74.83
01-23	C1 NW200801803	DO	12/19/07	12/19/07	BOTTLED WATER		22.95
01-23	C1 NW200801803	DO	12/27/07	12/27/07	BOTTLED WATER		10.99
01-23	C1 NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-28	P1 08NY1000135	SNOWBIRD CORP	12/18/07	12/31/07	OFFICE SUPPLIES		173.10
01-28	P1 08NY1000136	DO	12/31/07	12/31/07	OFFICE SUPPLIES		45.00
01-28	P1 08NY1000138	DO	12/31/07	12/31/07	OFFICE SUPPLIES		120.00
01-31	S1 DY080100669		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-552.41
02-07	P1 08NY1000137	SNOWBIRD CORP	12/31/07	12/31/07	OFFICE SUPPLIES		33.00
03-07	P1 08NY1000167	WASHINGTON MORNING UPDATE	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,350.00
03-27	P1 08NY1000193	SNOWBIRD CORP	12/27/07	12/27/07	OFFICE SUPPLIES		60.00
03-28	P1 07NY1000134	SNOWBIRD CORP.	01/01/07	01/31/07	OFFICE SUPPLIES		20.00
					SUPPLIES AND MATERIALS TOTALS:		2,700.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,802.69
					OFFICE TOTALS:		32,802.69
2008 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,016.46	8,016.46
					PERSONNEL COMPENSATION	193,947.29	193,947.29
					PERSONNEL BENEFITS	663.45	663.45
					TRAVEL	8,167.52	8,167.52
					RENT, COMMUNICATION, UTILITIES	13,213.37	13,213.37
					PRINTING AND REPRODUCTION	6,490.12	6,490.12
					OTHER SERVICES	1,576.89	1,576.89
					SUPPLIES AND MATERIALS	7,216.58	7,216.58
					EQUIPMENT	14,954.99	14,954.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,246.67	254,246.67
					OFFICE TOTALS:	254,246.67	254,246.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF DY080100387		01/20/08	02/01/08	FRANKED MAIL		-28.60
02-27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		1,437.83
02-29	SF DY080200327		02/20/08	03/01/08	FRANKED MAIL		-45.60
03-25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		379.97
03-26	OP 8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL		6,452.46
03-31	SF DY080300254		03/20/08	04/01/08	FRANKED MAIL		-179.60
					FRANKED MAIL TOTALS:		8,016.46
PERSONNEL COMPENSATION							
		ANFINSON, THOMAS E.	01/03/08	03/31/08	SHARED EMPLOYEE		3,900.00

			BLACK, JUNE M.	01/03/08	03/31/08	DISTRICT OFFICE OF STAFF	14,958.34
			CHRISTOPHERSON, SARAH G.	02/27/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	4,533.33
			COLEMAN, RYAN	01/03/08	03/29/08	ECONOMIC DEVELOPMENT REPRESENT	7,250.01
			DIZOGLIO,REBECCA L	03/03/08	03/31/08	DISTRICT STAFF ASSISTANT	1,944.44
			ELBERT, KATHERINE	01/03/08	03/31/08	CHIEF OF STAFF	24,444.44
			GANNON,JENNIFER M	01/03/08	03/31/08	SCHEDULER	6,736.11
			HARDWICK,DEREK M	01/10/08	03/31/08	LEGISLATIVE DIRECTOR	20,250 00
			HICKLING, CHRISTOPHER W.	01/03/08	01/28/08	SENIOR LEGISLATIVE ASSISTANT	3,466.67
			HOWARD, VANNA	02/01/08	03/31/08	CONSTITUENT SERVICES REPRESENT	5,312.50
			JOHNSON,DENISE M	02/01/08	03/31/08	CONSTITUENT SERVICES REPRESENT	5,833.34
			KEOHAN,CHRISTOPHER J	03/10/08	03/31/08	DEPUTY DISTRICT DIRECTOR	3,091.67
			DO	01/03/08	03/09/08	DISTRICT OFFICE OF STAFF	8,933.34
			KOHN,ANDREW E	02/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	4,166.66
			LOPEZ, LARRY A.	01/03/08	03/31/08	DISTRICT OFFICE OF STAFF	8,555.57
			LYNCH, KATHERINE M.	01/03/08	02/29/08	JUNIOR LEGISLATIVE ASSISTANT	5,155.57
			DO	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	3,041.67
			MARGARET,JULIAN	01/03/08	03/31/08	STAFF ASSISTANT	5,866.67
			MARTIN,BRIAN J	01/03/08	03/31/08	DISTRICT DIRECTOR	28,111 11
			MCNICHOLAS,CELINE	01/04/08	03/31/08	LEGISLATIVE ASSISTANT	9,666.66
			MULLIN,CHRISTOPHER M	02/22/08	03/31/08	PART-TIME EMPLOYEE	3,250.00
			NOBLE, JOHN	02/01/08	03/31/08	COMMUNICATIONS DIRECTOR	7,083 34
			PAYANO,PAVEL M	01/03/08	03/31/08	LAWRENCE OFFICE STAFF	6,868.07
			SILVA,ELIZABETH A	02/01/08	02/22/08	OFFICE MANAGER	1,527.78
						PERSONNEL COMPENSATION TOTALS:	193,947.29
		PERSONNEL BENEFITS					
01–31	S7	08031000204		01/01/08	01/31/08	TRANSIT BENEFITS	280.61
02–29	S7	08060000207		02/01/08	02/29/08	TRANSIT BENEFITS	170.38
03–28	S7	08088000197		03/01/08	03/31/08	TRANSIT BENEFITS	212.46
						PERSONNEL BENEFITS TOTALS:	663.45
		TRAVEL					
01–29	P1	08MA0500149	KATHERINE C. ELBERT	01/11/08	01/13/08	A/F DCA-BOS-DCA 9450 ELBERT	449.00
02–11	P1	08MA0500157	CITIBANK GOV CARD SERVICE	01/27/08	01/27/08	AIR BOS-DCA/NOBLE #2047	188.50
02–11	P1	08MA0500158	DO	01/17/08	01/17/08	AIR DCA-BOS/MEMBER #8719	260.50
02–11	P1	08MA0500160	DO	01/26/08	01/26/08	AIR BOS-BWI/MCNICKOLAS #9120	191.00
02–11	P1	08MA0500161	DO	01/25/08	01/25/08	AIR BWI-BWI/HARDWICK #1188	112.50
02–11	P1	08MA0500162	DO	01/26/08	01/26/08	AIR BOS-WAS/HARDWICK #2368	105.50
02–11	P1	08MA0500163	DO	01/08/08	01/08/08	AIR BOS-WAS/MEMBER #5838	105.50
02–11	P1	08MA0500164	DO	01/25/08	01/25/08	AIR BWI-MHT/GANNON #7029	69.50
02–11	P1	08MA0500165	DO	01/25/08	01/25/08	AIR BWI-MHT/JULIAND #7030	69.50
02–11	P1	08MA0500166	DO	01/25/08	01/25/08	AIR BWI-MHT/KOHN #7031	69.50
02–11	P1	08MA0500167	DO	01/25/08	01/25/08	AIR BWI-MHT/LYNCH #7032	69.50
02–11	P1	08MA0500168	DO	01/25/08	01/25/08	AIR BWI-MHT/MCNICHOLAS #7033	69.50
02–11	P1	08MA0500169	DO	01/25/08	01/25/08	AIR BWI-MHT/NOBLE #7034	69.50
02–11	P1	08MA0500171	DO	01/27/08	01/27/08	AIR BOS-DCA/LYNCH #9280	188.50
02–11	P1	08MA0500172	DO	01/27/08	01/27/08	AIR BOS-DCA/GANNON #9279	188.50
02–11	P1	08MA0500173	DO	01/27/08	01/27/08	AIR BOS-DCA/JULIAND #9798	188.50
02–11	P1	08MA0500174	DO	01/22/08	01/22/08	AIR BOS-DCA/MEMBER #1302	188.50
02–11	P1	08MA0500175	DO	01/25/08	01/25/08	AIR DCA-BOS/MEMBER #6800	188.50
02–11	P1	08MA0500176	DO	01/24/08	01/24/08	RT AIR DCA-BOS/ELBERT #9728	521.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON NIKI TSONGAS—Con.								
02–11	P1	08MA0500177	DO	01/25/08	01/25/08	LODGING		217.20
02–20	P1	08MA0500183	CHRISTOPHER KEEHAN	01/04/08	01/29/08	PRIVATE AUTO MILEAGE		196.32
02–20	P1	08MA0500185	KATHERINE C. ELBERT	01/24/08	01/24/08	LOCAL TRANSPORTATION		50.00
02–20	P1	08MA0500194	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION		54.00
02–21	P1	08MA0500189	JENNIFER M GANNON	01/25/08	01/25/08	LOCAL TRANSPORTATION		125.00
03–04	P1	08MA0500201	KATHERINE C. ELBERT	02/04/08	02/18/08	LOCAL TRANSPORTATION		95.00
03–18	P1	08MA0500228	CITIBANK GOV CARD SERVICE	01/30/08	01/30/08	A/F DCA-BOS 9551 MBR		188.50
03–18	P1	08MA0500229	DO	02/01/08	02/01/08	A/F BOS-DCA-BOS 8935 MARTIN		377.00
03–18	P1	08MA0500230	DO	02/01/08	02/01/08	A/F BOS-DCA-BOS 5519 ELBERT		521.00
03–18	P1	08MA0500231	DO	02/01/08	02/01/08	A/F BOS-DCA-BOS 5519 ELBERT		521.00
03–18	P1	08MA0500232	DO	02/06/08	02/06/08	A/F BOS-DCA 5293 MBR		260.50
03–21	P1	08MA0500238	DO	02/24/08	02/24/08	A/F BOS-DCA #7175 MEMBER		188.50
03–21	P1	08MA0500239	DO	02/24/08	02/24/08	A/F BOS-DCA-BOS #6812 ELBERT		443.00
03–21	P1	08MA0500240	DO	02/24/08	02/24/08	AIRFARE FEE		30.00
03–21	P1	08MA0500243	DO	02/07/08	02/07/08	A/F DCA-BOS #6662 MEMBER		188.50
03–21	P1	08MA0500244	DO	02/12/08	02/12/08	A/F BOS-DCA #5960 MEMBER		260.50
03–21	P1	08MA0500246	DO	02/15/08	02/15/08	A/F DCA-BOS #9227 ELBERT		260.50
03–21	P1	08MA0500247	DO	02/18/08	02/18/08	A/F BOS-DCA #7880 ELBERT		449.00
03–24	P1	08MA0500241	DO	02/25/08	02/25/08	A/F BOS-DCA #6819 MULLIN		188.50
03–24	P1	08MA0500245	DO	02/15/08	02/15/08	A/F DCA-BOS #9226 MBR		260.50
							TRAVEL TOTALS:	8,167.52
		RENT, COMMUNICATION, UTILITIES						
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		65.87
01–23	P9	MA0504R0801	GLCAC, LLC	01/01/08	01/31/08	RENT-LAWRENCE		750.00
01–23	P9	MA0503R0801	HOWE BUILDING REALTY ASSOCIATE	01/01/08	01/31/08	RENT-LOWELL		1,317.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL		295.06
01–29	P1	08MA0500151	AT & T-MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		154.40
01–29	P1	08MA0500150	COMCAST	01/17/08	02/16/08	UTILITIES		114.03
01–31	S3	08031G00019		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		38.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		12.60
02–05	P1	08MA0500153	VERIZON	12/12/07	01/11/08	TELECOMMUNICATIONS CHARGES		431.84
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		34.58
02–20	P1	08MA0500182	CHRISTOPHER KEEHAN	12/20/07	01/19/08	UTILITIES		39.99
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL		20.75
02–20	P9	MA0504R0802	GLCAC, LLC	02/01/08	02/29/08	RENT-LAWRENCE		750.00
02–20	P9	MA0503R0802	HOWE BUILDING REALTY ASSOCIATE	02/01/08	02/29/08	RENT-LOWELL		1,317.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		61.21
02–25	P1	08MA0500190	PETREN BROS REALTY TRUST	01/01/08	02/29/08			270.00
02–25	P1	08MA0500198	VERIZON	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES		250.49
02–26	P1	08MA0500200	COMCAST	02/17/08	03/16/08	UTILITIES		116.83
02–26	P1	08MA0500199	VERIZON	01/12/08	02/11/08	TELECOMMUNICATIONS CHARGES		434.59
02–29	S3	08060G00033		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		80.00
02–29	S5	DY080200345		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		137.00

02–29	S5	DY080200982		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02–29	S5	DY080203834		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	780.90
02–29	S5	DY080206746		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.44
02–29	S5	DY080208370		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	105.91
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	12.88
03–06	P9	MA0502R0801	CITY OF LAWRENCE	01/14/08	01/31/08	DISTRICT PARKING	70.00
03–06	P9	MA0502R0802	DO	02/01/08	02/29/08	DISTRICT PARKING	75.00
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	15.68
03–10	P2	HCV0801473	CINGULAR GOVT SALES OFFICE	02/23/08	02/23/08	8700C W/VOICE ANDDATA	29.99
03–10	P2	HCV0801473A	DO	02/23/08	02/23/08	8700C W/VOICE ANDDATA	29.99
03–10	P2	HCV0801474	DO	02/24/08	02/24/08	8700C W/VOICE AND DATA	29.99
03–13	P1	08MA0500217	NATIONAL GRID	01/17/08	02/14/08	UTILITIES	346.27
03–13	P1	08MA0500219	DO	01/17/08	02/14/08	UTILITIES	126.89
03–13	P1	08MA0500220	DO	01/17/08	02/14/08	UTILITIES	32.27
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	52.31
03–18	P1	08MA0500234	JENNIFER M GANNON	03/04/08	03/04/08	POSTAGE/MAILING SERVICE	13.45
03–20	P9	MA0502R0803	CITY OF LAWRENCE	03/01/08	03/31/08	DISTRICT PARKING	75.00
03–20	P9	MA0504R0803	GLCAC, LLC	03/01/08	03/31/08	RENT-LAWRENCE	750.00
03–20	P9	MA0503R0803	HOWE BUILDING REALTY ASSOCIATE	03/01/08	03/31/08	RENT-LOWELL	1,317.00
03–21	P1	08MA0500252	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	255.47
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	12.20
03–27	P1	08MA0500254	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	150.28
03–27	P1	08MA0500260	COMCAST	03/17/08	04/16/08	UTILITIES	116.83
03–27	P1	08MA0500262	VERIZON	02/12/08	03/11/08	TELECOMMUNICATIONS CHARGES	439.86
03–27	P1	08MA0500263	DO	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	253.59
03–28	S5	DY080300339		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03–28	S5	DY080300969		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03–28	S5	DY080303769		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	718.71
03–28	S5	DY080306600		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	114.44
03–28	S5	DY080308212		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	96.78
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,213.37
		PRINTING AND REPRODUCTION					
01–25	S3	08025000069		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	19.20
02–20	P1	08MA0500191	DAVID L. ANDRUKITUS, INC.	01/28/08	01/28/08	PRINTING AND REPRODUCTION	1,904.00
03–04	P1	08MA0500202	DCS CONGRESSIONAL, LLC	01/17/08	01/17/08	ADVERTISING	1,298.46
03–18	P1	08MA0500233	DO	02/21/08	02/21/08	ADVERTISING	2,049.06
03–21	P1	08MA0500248	KATHERINE C. ELBERT	02/22/08	02/22/08	ADVERTISING	505.20
03–21	P1	08MA0500249	DO	01/17/08	01/17/08	ADVERTISING	232.20
03–21	P1	08MA0500250	DO	01/17/08	01/17/08	ADVERTISING	207.00
03–27	P1	08MA0500264	ACCURATE WORD LLC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION	275.00
						PRINTING AND REPRODUCTION TOTALS:	6,490.12
		OTHER SERVICES					
01–25	P1	08MA0500140	ALLIED WASTE SERVICES #468	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	154.10
01–28	P1	08MA0500141	ELIZABETH FIERMAN	01/04/08	01/04/08	TRANSLATING/INTERPRETING	125.00
01–29	P1	08MA0500148	JOYCE DALTON	01/03/08	01/16/08	JANITORIAL AND RELATED SERVICE	300.00
02–11	P1	08MA0500178	ALLIED WASTE SERVICES #468	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	153.98
02–20	P1	08MA0500195	JOYCE DALTON	01/20/08	02/07/08	JANITORIAL AND RELATED SERVICE	300.00
03–13	P1	08MA0500225	DO	02/10/08	02/28/08	JANITORIAL AND RELATED SERVICE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NIKI TSONGAS—Con.								
03–18	P1	08MA0500224	CHERY NEWEY	02/23/08	02/23/08	TRANSLATING/INTERPRETING		90.00
03–21	P1	08MA0500251	ALLIED WASTE SERVICES #468	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		153.81
						OTHER SERVICES TOTALS:		1,576.89
		SUPPLIES AND MATERIALS						
01–11	P1	08CHS000145	US CAPITOL HISTORICAL SOCIETY	01/08/08	01/08/08	CALENDARS		4,050.00
01–25	P1	08MA0500145	COMMUNITY NEWSPAPER COMPANY	01/18/08	01/16/09	PUBLICATION/REFERENCE MATERIAL		34.00
01–31	SF	DY080100040		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–63.00
01–31	SF	DY080100744		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	S1	DY080100247		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		450.74
02–20	P1	08MA0500181	CHRISTOPHER KEEHAN	01/20/08	01/20/08	OFFICE SUPPLIES		8.00
02–20	P1	08MA0500192	COMMUNITY NEWSPAPER COMPANY	01/17/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		34.00
02–20	P1	08MA0500193	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		38.95
02–20	P1	08MA0500184	KATHERINE C. ELBERT	01/26/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS		98.44
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.00
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		29.00
02–21	C1	NW200805103	DO	01/11/08	01/11/08	BOTTLED WATER		49.23
02–21	C1	NW200805103	DO	01/24/08	01/24/08	BOTTLED WATER		37.94
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	P1	08MA0500188	JENNIFER M GANNON	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		62.08
02–29	SF	DY080200037		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–139.25
02–29	SF	DY080200618		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
02–29	S1	DY080200241		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		588.38
03–13	P1	08MA0500218	BUSINESS SUPPLY CENTER	02/20/08	02/20/08	OFFICE SUPPLIES		459.85
03–13	P1	08MA0500221	COMMUNITY NEWSPAPER COMPANY	02/01/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		63.00
03–13	P1	08MA0500222	DO	03/01/08	03/20/09	PUBLICATION/REFERENCE MATERIAL		63.00
03–13	P1	08MA0500223	DO	03/21/08	03/20/09	PUBLICATION/REFERENCE MATERIAL		63.00
03–18	P1	08MA0500235	JENNIFER M GANNON	02/15/08	02/15/08	OFFICE SUPPLIES		129.47
03–18	P1	08MA0500237	KATHERINE C. ELBERT	01/10/08	01/10/08	OFFICE SUPPLIES		579.96
03–20	HV	08A90100133		02/25/08	02/25/08	FRAMING (TRANSFER)		50.00
03–24	P1	08MA0500242	BOSTON BUSINESS JOURNAL	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL		117.00
03–27	P1	08MA0500261	CAPITOL MARKING PRODUCTS INC	03/03/08	03/03/08	OFFICE SUPPLIES		55.50
03–27	P1	08MA0500258	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER		14.69
03–27	P1	08MA0500259	DO	02/01/08	02/29/08	BOTTLED WATER		15.58
03–31	SF	DY080300023		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–555.25
03–31	SF	DY080300488		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–48.60
03–31	S1	DY080300245		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		966.52
						SUPPLIES AND MATERIALS TOTALS:		7,216.58
		EQUIPMENT						
01–30	S8	MA000774137		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		194.33
02–20	P9	OFP08065401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,349.00
02–20	P9	OFP08065402	DO	02/01/08	02/29/08	CMS PLAN		2,349.00
02–20	P9	OFP08065501	DO	01/01/08	01/31/08	MAINTENANCE PLAN		720.00

02–20	P9	OFP08065502	DO	02/01/08	02/29/08	MAINTENANCE PLAN	720.00
02–27	S8	MA000780434		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	194.33
03–04	F1	NN000022219	LOCKHEED MARTIN DESKTOP SOLUTI	02/04/08	02/04/08	INSTALLATION	2,500.00
03–19	P2	OSM37035	HEWLETT PACKARD CORPORATION	02/06/08	02/06/08	EXTENDED WARRANTY - HP 3-YEAR	2,665.00
03–20	P9	OFP08065403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,349.00
03–20	P9	OFP08065503	DO	03/01/08	03/31/08	MAINTENANCE PLAN	720.00
03–28	S8	MA000786641		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	194.33
						EQUIPMENT TOTALS:	14,954.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,246.67
						OFFICE TOTALS	254,246.67

2007 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	239.19
01–31	05	7M5341106	DO	12/31/07	12/31/07	FRANKED MAIL	16,804.27
02–12	OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL	18,091.64
						FRANKED MAIL TOTALS:	35,135.10

PERSONNEL COMPENSATION

BLACK, JUNE M.	01/01/08	01/02/08	DISTRICT OFFICE OF STAFF	333.33
COLEMAN, RYAN	12/04/07	01/02/08	ECONOMIC DEVELOPMENT REPRESENT	2,416.66
ELBERT, KATHERINE	01/01/08	01/02/08	CHIEF OF STAFF	555.55
GANNON,JENNIFER M	01/01/08	01/02/08	SCHEDULER	138.88
HICKLING, CHRISTOPHER W.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	266.66
HOWARD, VANNA	01/02/08	01/02/08	CONSTITUENT SERVICES REPRESENT	2,497.22
JOHNSON,DENISE M	01/02/08	01/02/08	CONSTITUENT SERVICES REPRESENT	2,819.44
KEOHAN,CHRISTOPHER J	01/01/08	01/02/08	DISTRICT OFFICE OF STAFF	266.66
KOHN,ANDREW E	01/02/08	01/02/08	LEGISLATIVE CORRESPONDENT	2,013.89
LOPEZ, LARRY A.	01/01/08	01/02/08	DISTRICT OFFICE OF STAFF	194.44
LYNCH, KATHERINE M.	01/01/08	01/02/08	JUNIOR LEGISLATIVE ASSISTANT	177.77
MARGARET,JULIAN	12/19/07	01/02/08	STAFF ASSISTANT	933.33
MARTIN,BRIAN J	01/01/08	01/02/08	DISTRICT DIRECTOR	638.88
NOBLE, JOHN	01/02/08	01/02/08	COMMUNICATIONS DIRECTOR	3,423.61
PAYANO,PAVEL M	01/01/08	01/02/08	LAWRENCE OFFICE STAFF	152.77
SILVA,ELIZABETH A	01/02/08	01/02/08	OFFICE MANAGER	2,013.89
			PERSONNEL COMPENSATION TOTALS:	18,842.98

TRAVEL

01–08	P1	08MA0500098	KATHERINE C. ELBERT	12/10/07	12/13/07	LOCAL TRANSPORTATION	35.00
01–10	P1	08MA0500084	CITIBANK GOV CARD SERVICE	11/09/07	11/09/07	A/F DCA-BOS #3747 MEMBER	260.40
01–10	P1	08MA0500085	DO	11/13/07	11/13/07	A/F BOS-DCA #6363 MEMBER	260.40
01–10	P1	08MA0500086	DO	11/13/07	11/13/07	A/F BOS-DCA #9681 ELBERT	188.40
01–10	P1	08MA0500087	DO	11/12/07	11/12/07	AIRFARE FEE	20.00
01–10	P1	08MA0500089	DO	11/18/07	11/18/07	A/F BOS-ORD-TUS-ELP-DFW #3678	471.10
01–10	P1	08MA0500091	DO	11/16/07	11/16/07	A/F DCA-BOS #6947 MEMBER	260.40
01–10	P1	08MA0500092	DO	11/16/07	11/16/07	A/F DCA-BOS #3628 ELBERT	260.40
01–10	P1	08MA0500093	DO	11/18/07	11/18/07	LOCAL TRANSPORTATION	97.90
01–11	P1	08MA0500101	HON NIKI TSONGAS	10/29/07	10/29/07	A/F BOS-DCA #7875	188.40
01–11	P1	08MA0500102	DO	10/29/07	10/29/07	A/F BOS-DCA #7874	188.40
01–11	P1	08MA0500103	DO	10/25/07	10/25/07	A/F DCA-LGA #2879	124.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. NIKI TSONGAS—Con.								
01–11	P1	08MA0500104	DO	10/25/07	10/25/07	A/F DCA-BOS #6649		169.93
01–15	P1	08MA0500088	CITIBANK GOV CARD SERVICE	11/19/07	11/19/07	A/F TUS-ELP #4994 ELBERT		84.40
01–15	P1	08MA0500090	DO	11/16/07	11/16/07	A/F BOS-TUS-ELP-DFW #9680 MBR		471.10
01–22	P1	08MA0500125	DO	11/27/07	11/27/07	LOCAL TRANSPORTATION		101.15
01–22	P1	08MA0500126	DO	11/27/07	11/27/07	A/F BOS-DCA-BOS ELBERT 1786		448.80
01–22	P1	08MA0500127	DO	12/03/07	12/03/07	A/F BOS-DCA MBR 2678		188.40
01–22	P1	08MA0500128	DO	12/07/07	12/07/07	A/F DCA-BOS MBR 5508		188.40
01–22	P1	08MA0500129	DO	11/27/07	12/13/07	AIRLINE FEES		20.00
01–22	P1	08MA0500130	DO	12/21/07	12/21/07	A/F DCA-BOS 2142 ELBERT		260.40
01–22	P1	08MA0500122	KATHERINE C. ELBERT	01/01/08	01/01/08	A/F BOS-DCA ELBERT 1393		188.40
01–23	P1	08MA0500133	CITIBANK GOV CARD SERVICE	12/10/07	12/10/07	A/F BOS-DCA #8085 ELBERT		260.40
01–23	P1	08MA0500134	DO	12/14/07	12/14/07	A/F DCA-BOS #7321 MEMBER		260.40
01–23	P1	08MA0500135	DO	12/17/07	12/17/07	A/F BOS-DCA #5763 MEMBER		260.40
01–23	P1	08MA0500136	DO	12/19/07	12/19/07	A/F DCA-BOS #5794 MEMBER		260.40
01–23	P1	08MA0500139	DO	12/10/07	12/10/07	A/F BOS-DCA #8084 MEMBER		260.40
							TRAVEL TOTALS:	5,778.68
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		6.46
01–08	P1	08MA0500094	COMCAST	12/17/07	01/16/08	UTILITIES		114.03
01–08	P1	08MA0500096	VERIZON	11/12/07	12/11/07	TELECOMMUNICATIONS CHARGES		461.97
01–11	P1	08MA0500105	AT & T MOBILITY	11/08/07	12/06/07	TELECOMMUNICATIONS CHARGES		277.00
01–11	P1	08MA0500097	CHRISTOPHER KEEHAN	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES		39.99
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		18.59
01–11	P1	08MA0500108	NATIONALGRID	11/14/07	12/17/07	UTILITIES		174.52
01–11	P1	08MA0500109	DO	11/14/07	12/17/07	UTILITIES		14.12
01–11	P1	08MA0500110	DO	11/14/07	12/17/07	UTILITIES		299.84
01–11	P1	08MA0500116	DO	10/30/07	11/14/07	UTILITIES		64.15
01–11	P1	08MA0500117	DO	10/30/07	11/14/07	UTILITIES		15.94
01–11	P1	08MA0500118	DO	10/30/07	11/14/07	UTILITIES		83.66
01–11	P1	08MA0500115	VERIZON	11/25/07	12/26/07	TELECOMMUNICATIONS CHARGES		227.80
01–23	S5	DY080100332		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01–23	S5	DY080100956		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		130.50
01–23	S5	DY080103842		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		648.76
01–23	S5	DY080106789		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		114.44
01–23	S5	DY080108427		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		69.85
01–25	P1	08MA0500144	VERIZON	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES		238.76
01–28	S4	08028001103		12/01/07	12/31/07	RECORDING (TRANSFER)		53.50
02–08	P2	HCV0801269	COMMUNICATIONS TECHNOLOGIES, I	01/24/08	01/24/08	104942		2,559.00
02–20	P1	08MA0500187	PETREN BROS REALTY TRUST	10/01/07	12/31/07			405.00
03–12	P1	08MA0500215	FEDERAL EXPRESS	12/17/07	12/17/07	POSTAGE/MAILING SERVICE		31.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,101.62
		PRINTING AND REPRODUCTION						
01–10	OP	08GP0120703	PUBLIC PRINTER	11/21/07	11/21/07	PRINTING		30.00

01–11	P1	08MA0500119	ACCURATE WORD LLC.	11/30/07	11/30/07	PRINTING AND REPRODUCTION	393.00
01–22	P1	08MA0500121	DCS CONGRESSIONAL, LLC	12/08/07	12/08/07	ADVERTISING	862.82
02–05	P1	08MA0500155	DO	12/15/07	12/15/07	ADVERTISING	443.52
02–22	P1	08MA0500196	OWL STAMP COMPANY, INC.	12/12/07	12/12/07	PRINTING AND REPRODUCTION	144.70
02–25	P1	08MA0500197	SIMARD PRINTING	12/11/07	12/11/07	PRINTING AND REPRODUCTION	447.00
02–26	OP	08GP0010803	PUBLIC PRINTER	11/26/07	11/26/07	PRINTING	43.00
02–26	OP	08GP0010803	DO	11/26/07	11/26/07	PRINTING	36.00
02–29	HR	ACH127704	SIMARD PRINTING	12/11/07	12/11/07	ACH PAYMENT RETURN	–447.00
02–29	HR	ACH127733	DO	12/11/07	12/11/07	ACH PAYMENT RETURN	–447.00
03–04	HR	ACH072295	DO	12/11/07	12/11/07	ACH PAYMENT RETURN	447.00
03–07	P1	08MA05RW197	DO	12/11/07	12/11/07	PRINTING AND REPRODUCTION	447.00
03–11	OP	08GP0020802	PUBLIC PRINTER	12/31/07	12/31/07	PRINTING	148.00
03–11	OP	08GP0020802	DO	12/31/07	12/31/07	PRINTING	164.00
03–11	OP	08GP0020802	DO	12/31/07	12/31/07	PRINTING	92.00
						PRINTING AND REPRODUCTION TOTALS:	2,804.04
		OTHER SERVICES					
01–11	P1	08MA0500111	JOYCE DALTON	12/02/07	12/20/07	JANITORIAL AND RELATED SERVICE	360.00
01–22	P1	08MA0500123	ICONSTITUENT	12/28/07	12/28/07	EMAIL AND WEB RELATED SERVICES	11,500.00
01–22	P1	08MA0500124	DO	12/28/07	12/28/07	EMAIL AND WEB RELATED SERVICES	9,250.00
02–01	P1	08MA0500146	JOYCE DALTON	12/26/07	12/30/07	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	21,170.00
		SUPPLIES AND MATERIALS					
01–08	P1	08MA0500095	W.B. MASON COMPANY INC.	11/30/07	11/30/07	OFFICE SUPPLIES	796.85
01–11	HV	08A90100076		12/11/07	12/11/07	FRAMING (TRANSFER)	5.00
01–11	P1	08MA0500107	THE WASHINGTON POST	12/10/07	12/10/08	PUBLICATION/REFERENCE MATERIAL	115.48
01–11	P1	08MA0500106	TV EYES INC.	12/28/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
01–22	P1	08MA0500131	KATHERINE C. ELBERT	01/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	114.00
01–25	P1	08MA0500143	DEER PARK	12/01/07	12/31/07	BOTTLED WATER	14.69
01–25	P1	08MA0500142	KATHERINE C. ELBERT	12/31/07	12/31/07	OFFICE SUPPLIES	165.55
01–31	S1	DY080100620		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	523.75
02–01	P1	08MA0500152	ADVANCE IMAGING SUPPLY, INC	12/12/07	12/12/07	OFFICE SUPPLIES	1,503.22
02–05	P1	08MA0500156	DCS CONGRESSIONAL, LLC	10/30/07	11/28/07	PUBLICATION/REFERENCE MATERIAL	371.00
02–05	P1	08MA0500154	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,400.00
02–15	P1	08MA0500179	NEW ENGLAND NEWSCLIP AGENCY	10/30/07	11/28/07	PUBLICATION/REFERENCE MATERIAL	371.00
02–20	P1	08MA0500186	CHRISTOPHER KEEHAN	12/20/07	12/20/07	OFFICE SUPPLIES	49.84
03–04	P1	08MA0500204	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	500.00
03–04	P1	08MA0500203	NEW ENGLAND NEWSCLIP AGENCY	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	294.71
03–06	HR	ACH128148	DCS CONGRESSIONAL, LLC	10/30/07	11/28/07	ACH PAYMENT RETURN	–371.00
03–12	P1	08MA0500216	KATHERINE C. ELBERT	01/08/08	01/08/08	OFFICE SUPPLIES	634.46
03–21	P1	08MA0500236	DO	12/31/07	12/31/07	OFFICE SUPPLIES	173.15
03–27	P1	08MA0500257	CAPITOL MARKING PRODUCTS INC.	12/05/07	12/05/07	OFFICE SUPPLIES	26.75
						SUPPLIES AND MATERIALS TOTALS:	11,888.45
		EQUIPMENT					
02–15	P1	08A61300149	KATHERINE C. ELBERT	01/08/08	01/08/08	COMPUTERS	3,383.96
02–29	HR	340123	DO	01/08/08	01/08/08	REIMB; PAYMENT ERROR	–3,383.96
03–05	F2	RN000022246	HEWLETT-PACKARD	02/27/08	02/27/08	PRINTER - HP COLOR LJ 9500 MFP	8,364.00
03–05	P2	OSM87851	DO	02/05/08	02/05/08	EXTENDED WARRANTY - HP NETWORK	343.00
						EQUIPMENT TOTALS:	8,707.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,427.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. NIKI TSONGAS—Con.							
					OFFICE TOTALS:		110,427.87
2008 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,068.73	1,068.73
					PERSONNEL COMPENSATION	212,539.03	212,539.03
					PERSONNEL BENEFITS	1,109.50	1,109.50
					TRAVEL	10,489.79	10,489.79
					RENT, COMMUNICATION, UTILITIES	18,113.86	18,113.86
					PRINTING AND REPRODUCTION	172.29	172.29
					OTHER SERVICES	5,410.00	5,410.00
					SUPPLIES AND MATERIALS	2,691.91	2,691.91
					EQUIPMENT	6,751.95	6,751.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,347.06	258,347.06
					OFFICE TOTALS:	258,347.06	258,347.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	04	NW200805201 UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		558.31
03–25	04	NW200808101 DO	02/01/08	02/01/08	FRANKED MAIL		617.12
03–31	SF	DY080300292	03/20/08	04/01/08	FRANKED MAIL		–63.25
03–31	SF	DY080300412	03/20/08	04/01/08	FRANKED MAIL		–43.45
					FRANKED MAIL TOTALS:		1,068.73
PERSONNEL COMPENSATION							
		BARTON, STACY L.	01/03/08	03/31/08	CHIEF OF STAFF		38,305.56
		CARON, LINDA	01/03/08	01/30/08	SPECIAL PROJECTS COORDINATOR		1,944.45
		DONCHES, MICHELLE M.	01/03/08	03/31/08	SHARED EMPLOYEE		3,666.67
		DWYER,RYAN P.	01/03/08	03/31/08	SCHEDULER		8,555.57
		EDMOND, MICAH K.	01/03/08	03/31/08	MILITARY LEGISLATIVE ASSISTANT		13,444.44
		HEATON, MICHAEL J.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		15,888.90
		HEIDA, MARTHA	01/03/08	03/31/08	CASEWORKER MANAGER		15,888.90
		HOLMES, KIMBERLY A.	01/03/08	03/31/08	CASEWORKER		11,000.01
		HORST, MARGARET N.	01/03/08	03/31/08	FIELD REPRESENTATIVE		9,288.90
		KNUPP,JAMES	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
		MASCHO, BRADLEY S.	01/03/08	03/31/08			18,333.34
		MCDOWELL, MATTHEW A.	01/03/08	03/31/08	DIR. POLICY & FIELD OPERATIONS		5,133.34
		MOLINA, JAMES G.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,922.24
		MURKA,ADAM R.	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
		SNYDER, RUTH M.	01/03/08	03/31/08	CASEWORKER		13,444.44
		TUCKER, JENNIFER J.	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
		VAUGHN, DIANA S.	01/03/08	01/30/08	EXECUTIVE ASSISTANT		3,500.01
		WIEHE, MICHAEL R.	01/03/08	03/31/08	DIR. MIL & INTEL AFRS/DIST DIR		23,222.24
					PERSONNEL COMPENSATION TOTALS:		212,539.03

		PERSONNEL BENEFITS					
01–31	S7	08031000312		01/01/08	01/31/08	TRANSIT BENEFITS	369.82
02–29	S7	08060000316		02/01/08	02/29/08	TRANSIT BENEFITS	369.79
03–28	S7	08088000305		03/01/08	03/31/08	TRANSIT BENEFITS	369.89
						PERSONNEL BENEFITS TOTALS:	1,109.50
		TRAVEL					
01–16	P1	080H0300108	CITIBANK GOV CARD SERVICE	01/06/08	01/06/08	A/F DC-OH #9205 TURNER	519.40
01–22	P1	080H0300113	MATTHEW MCDOWELL	01/12/08	01/12/08	LOCAL TRANSPORTATION	36.00
01–23	P1	080H0300119	MARGARET HORST	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	22.31
01–23	P9	OH0303R0801	PMI	01/01/08	01/31/08	PARKING - DAYTON	280.00
01–31	P1	080H0300121	MARGARET HORST	01/23/08	01/23/08	PRIVATE AUTO MILEAGE	24.25
02–04	P1	080H0300123	DO	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	17.46
02–11	P1	080H0300125	CITIBANK GOV CARD SERVICE	01/05/08	01/05/08	AIR DC-OH/TURNER #9033	403.00
02–11	P1	080H0300126	DO	01/10/08	01/10/08	RT AIR OH-DC/WIEHE #8603	1,019.00
02–11	P1	080H0300127	DO	01/10/08	01/10/08	RT AIR OH-DC/CARON #8604	1,019.00
02–11	P1	080H0300128	DO	01/10/08	01/10/08	RT AIR OH-DC/MCDOWELL #8605	1,019.00
02–11	P1	080H0300129	DO	01/18/08	01/18/08	AIR DC-OH/TURNER #7244	509.50
02–11	P1	080H0300130	DO	01/22/08	01/22/08	AIR OH-DC/TURNER #7497	509.50
02–11	P1	080H0300131	DO	01/28/08	01/28/08	AIR OH-DC/TURNER #3839	509.50
02–11	P1	080H0300135	MARTHA HEIDA	01/09/08	01/30/08	PRIVATE AUTO MILEAGE	178.00
02–25	P1	080H0300149	MICHAEL R WIEHE	01/25/08	01/26/08	LODGING	178.14
02–25	P1	080H0300151	DO	01/04/08	01/25/08	PRIVATE AUTO MILEAGE	531.56
02–25	P1	080H0300152	STACY BARTON	02/12/08	02/12/08	LOCAL TRANSPORTATION	24.00
03–04	P1	080H0300157	HON MIKE TURNER	01/18/08	02/10/08	PRIVATE AUTO MILEAGE	485.85
03–04	P1	080H0300153	RUTH M SNYDER	02/20/08	02/20/08	PRIVATE AUTO MILEAGE	33.95
03–04	P1	080H0300158	DO	02/27/08	02/27/08	PRIVATE AUTO MILEAGE	29.10
03–12	P1	080H0300159	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	A/F DC-OH 0924 TURNER	509.50
03–12	P1	080H0300160	DO	02/04/08	02/04/08	A/F OH-DC 5399 TURNER	509.50
03–12	P1	080H0300161	DO	02/08/08	02/08/08	A/F DC-OH 0344 TURNER	509.50
03–12	P1	080H0300162	DO	02/10/08	02/10/08	A/F OH-MD 2874 TURNER	122.00
03–12	P1	080H0300163	DO	02/25/08	02/25/08	A/F OH-DC 4609 TURNER	509.50
03–18	P1	080H0300166	MARTHA HEIDA	02/02/08	03/03/08	PRIVATE AUTO MILEAGE	202.27
03–18	P1	080H0300168	DO	02/07/08	02/07/08	LOCAL TRANSPORTATION	4.00
03–18	P1	080H0300165	MATTHEW MCDOWELL	03/05/08	03/06/08	A/F OH-DC-OH 8721	775.00
						TRAVEL TOTALS:	10,489.79
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL	25.86
01–22	P1	080H0300114	TIME WARNER CABLE	01/05/08	02/04/08	UTILITIES	159.95
01–23	P9	OH0302R0801	LWMV LIMITED PARTNERSHIP	01/01/08	01/31/08	RENT-DAYTON	2,903.00
01–23	P1	080H0300118	VERIZON NORTH	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	228.10
01–23	P9	OH0301R0801	WILMINGTON UNITED METHODIST	01/01/08	01/31/08	RENT-WILMINGTON	1,050.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL	5.71
02–01	CB	FXF080131B	DO	01/18/08	01/18/08	OVERNIGHT MAIL	7.54
02–01	P1	080H0300124	VERIZON WIRELESS	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	331.54
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	5.71
02–11	P1	080H0300136	PMI	02/06/08	02/06/08	DISTRICT PARKING PASS	10.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	25.05
02–20	P9	OH0302R0802	LWMV LIMITED PARTNERSHIP	02/01/08	02/29/08	RENT-DAYTON	2,903.00
02–20	P9	OH0303R0802	PMI	02/01/08	02/29/08	DAYTON PARKING	280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R. TURNER—Con.								
02–20	P9	OH0301R0802	WILMINGTON UNITED METHODIST	02/01/08	02/29/08	RENT-WILMINGTON		1,050.00
02–25	P1	08OH0300147	TIME WARNER CABLE	02/05/08	03/04/08	UTILITIES		159.95
02–25	P1	08OH0300148	VERIZON NORTH	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES		231.84
02–29	S3	08060G00049		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		20.00
02–29	S5	DY080200498		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080201109		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		115.00
02–29	S5	DY080205066		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,031.19
02–29	S5	DY080206915		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.29
02–29	S5	DY080209375		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		59.10
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL		6.10
02–29	P9	OH0302R801A	LWMV LIMITED PARTNERSHIP	01/01/08	01/31/08	DAYTON RENT INCREASE		84.23
02–29	P9	OH0302R802A	DO	02/01/08	02/29/08	DAYTON RENT INCREASE		84.23
03–04	P1	08OH0300155	VERIZON WIRELESS	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES		331.54
03–06	OP	08GSA080103	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		489.83
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL		6.97
03–14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL		4.54
03–20	P9	OH0302R0803	LWMV LIMITED PARTNERSHIP	03/01/08	03/31/08	RENT-DAYTON		2,987.23
03–20	P9	OH0303R0803	PMI	03/01/08	03/31/08	DAYTON PARKING		280.00
03–20	P9	OH0301R0803	WILMINGTON UNITED METHODIST	03/01/08	03/31/08	RENT-WILMINGTON		1,050.00
03–27	OP	08GSA080203	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		527.93
03–27	P1	08OH0300170	TIME WARNER CABLE	03/05/08	04/04/08	UTILITIES		161.80
03–27	P1	08OH0300171	VERIZON NORTH	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES		228.10
03–28	S5	DY080300487		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080301096		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		115.00
03–28	S5	DY080304946		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		910.05
03–28	S5	DY080306768		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		32.29
03–28	S5	DY080309207		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		59.77
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL		11.42
03–31	S3	08091G00047		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,113.86
		PRINTING AND REPRODUCTION						
02–25	P1	08OH0300146	JAMES KNUPP	02/18/08	02/18/08	PRINTING AND REPRODUCTION		96.29
03–10	P2	OSP47768	DAVID L. ANDRUKITUS, INC.	01/11/08	01/11/08	500 CT. THERMAL BUSINES CARDS		76.00
						PRINTING AND REPRODUCTION TOTALS:		172.29
		OTHER SERVICES						
02–04	P9	OFP07351A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		1,770.00
02–20	P9	OFP07351A02	DO	02/01/08	02/29/08	TECH SUPPORT		1,770.00
02–26	P1	08OH0300139	PC PRO CORP	02/11/08	02/11/08	SERVICE CONTRACT		100.00
03–20	P9	OFP07351A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT		1,770.00
						OTHER SERVICES TOTALS:		5,410.00
		SUPPLIES AND MATERIALS						
01–15	P1	08OH0300111	THE WESTERN STAR	01/18/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		98.00
01–22	P1	08OH0300116	DAYTON DAILY NEWS	02/01/08	01/29/09	PUBLICATION/REFERENCE MATERIAL		306.80

01–23	P1	080H0300115	DAYTON AREA LEAGUE OF WOMEN	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	45.00
01–23	P1	080H0300120	MARGARET HORST	01/15/08	01/15/08	OFFICE SUPPLIES	10.79
01–31	S1	DY080100372		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	318.81
01–31	P1	080H0300122	MARGARET HORST	01/28/08	01/28/08	OFFICE SUPPLIES	5.99
02–11	P1	080H0300133	S&V OFFICE FURNITURE & SUPPLY	01/23/08	01/23/08	OFFICE SUPPLIES	111.98
02–11	P1	080H0300137	WARING OFFICE SUPPLIES	02/05/08	02/05/08	OFFICE SUPPLIES	8.99
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.99
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	30.93
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–25	P1	080H0300138	MARGARET HORST	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	26.78
02–25	P1	080H0300140	WARING OFFICE SUPPLIES	02/08/08	02/08/08	OFFICE SUPPLIES	156.24
02–25	P1	080H0300141	DO	02/12/08	02/12/08	OFFICE SUPPLIES	2.00
02–29	S1	DY080200367		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	796.70
03–13	P1	080H0300154	LONE WOLF MGT., INC.	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	100.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.99
03–18	P1	080H0300167	MARTHA HEIDA	01/17/08	01/17/08	OFFICE SUPPLIES	22.44
03–20	HV	08A90100133		01/14/08	01/14/08	FRAMING (TRANSFER)	50.00
03–21	P1	080H0300164	CURTIS PAINT & FRAMING	03/04/08	03/04/08	HABITATION EXPENSE	230.95
03–25	P1	080H0300169	MIAMISBURG WEST CARROLLTON	03/22/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	39.00
03–31	SF	DY080300178		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–122.50
03–31	SF	DY080300643		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
03–31	S1	DY080300372		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	469.48
						SUPPLIES AND MATERIALS TOTALS:	2,691.91
		EQUIPMENT					
01–30	S8	MA000773281		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	314.65
02–20	P9	OFP08069401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02–20	P9	OFP08069402	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000779532		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	314.65
03–20	P9	OFP08069403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000785529		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	314.65
						EQUIPMENT TOTALS:	6,751.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,347.06
						OFFICE TOTALS:	258,347.06

2007 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	284.14
01–31	SF	DY080100499		12/01/07	12/31/07	FRANKED MAIL	–98.75
01–31	05	7M53085311	UNITED STATES POSTAL SERVICE	12/04/07	12/04/07	FRANKED MAIL	7,009.19
02–29	SF	DY080200371		12/01/07	12/31/07	FRANKED MAIL	3.95
						FRANKED MAIL TOTALS:	7,198.53
		PERSONNEL COMPENSATION					
			BARTON, STACY L	01/01/08	01/02/08	CHIEF OF STAFF	1,263.44
			CARON, LINDA	01/01/08	01/02/08	SPECIAL PROJECTS COORDINATOR	138.88
			DONCHES, MICHELLE M.	01/01/08	01/02/08	SHARED EMPLOYEE	83.33
			DWYER,RYAN P	01/01/08	01/02/08	SCHEDULER	194.44
			EDMOND, MICAH K.	01/01/08	01/02/08	MILITARY LEGISLATIVE ASSISTANT	305.55
			HEATON, MICHAEL J.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	2,458.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL R. TURNER—Con.								
			HEIDA, MARTHA	01/01/08	01/02/08	CASEWORKER MANAGER		5,361.11
			HOLMES, KIMBERLY A.	01/01/08	01/02/08	CASEWORKER		249.99
			HORST, MARGARET N	01/01/08	01/02/08	FIELD REPRESENTATIVE		211.11
			KNUPP,JAMES	01/01/08	01/02/08	STAFF ASSISTANT		166.66
			MASCHO, BRADLEY S	01/01/08	01/02/08			416.66
			MCDOWELL, MATTHEW A.	01/01/08	01/02/08	DIR. POLICY & FIELD OPERATIONS		116.66
			MOLINA, JAMES G.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		202.77
			MURKA,ADAM R	01/01/08	01/02/08	STAFF ASSISTANT		166.66
			SNYDER, RUTH M.	01/01/08	01/02/08	CASEWORKER		305.55
			TUCKER, JENNIFER J.	01/01/08	01/02/08	STAFF ASSISTANT		166.66
			VAUGHN, DIANA S.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		3,999.99
			WIEHE, MICHAEL R.	01/01/08	01/02/08	DIR. MIL & INTEL AFRS/DIST DIR		5,527.77
						PERSONNEL COMPENSATION TOTALS:		21,336.01
		TRAVEL						
01–14	P1	080H0300101	CITIBANK GOV CARD SERVICE	11/29/07	11/30/07	A/F DC-OH-DC #5036 EDMOND		730.15
01–14	P1	080H0300102	DO	12/02/07	12/02/07	A/F OH-DC #6169 TURNER		509.40
01–14	P1	080H0300103	DO	12/06/07	12/06/07	A/F DC-OH #4035 TURNER		509.40
01–14	P1	080H0300104	DO	12/10/07	12/10/07	A/F OH-DC #0041 TURNER		519.40
01–14	P1	080H0300105	DO	12/13/07	12/15/07	A/F OH-DC-OH #2406 MCDOWELL		1,018.80
01–16	P1	080H0300107	DO	12/26/07	12/26/07	A/F OH-DC #8916 TURNER		519.40
01–16	P1	080H0300109	DO	12/20/07	12/20/07	A/F DC-OH #2468 TURNER		519.40
01–17	P1	080H0300106	DO	12/13/07	12/15/07	A/F OH-DC-OH #2407 WIEHE		1,018.80
01–22	P1	080H0300112	MATTHEW MCDOWELL	09/06/07	12/20/07	PRIVATE AUTO MILEAGE		272.72
02–25	P1	080H0300150	MICHAEL R WIEHE	11/08/07	12/18/07	PRIVATE AUTO MILEAGE		148.90
03–04	P1	080H0300156	HON MIKE TURNER	10/25/07	12/21/07	PRIVATE AUTO MILEAGE		166.36
						TRAVEL TOTALS:		5,932.73
		RENT, COMMUNICATION, UTILITIES						
01–02	P9	0H0303R711A	PMI	11/01/07	11/30/07	PARKING-DAYTON INCREASE		70.00
01–02	P9	0H0303R712A	DO	12/01/07	12/31/07	PARKING-DAYTON INCREASE		70.00
01–09	P1	080H0300096	TIME WARNER CABLE	12/05/07	01/04/08	UTILITIES		655.06
01–09	P1	080H0300095	VERIZON WIRELESS	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		333.16
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL		19.78
01–16	HR	340092	DP&L	10/11/07	11/05/07	REFUND: OVERPAYMENT		–36.23
01–23	S5	DY080100483		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080101083		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		115.50
01–23	S5	DY080105075		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		843.17
01–23	S5	DY080106958		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		56.41
01–23	S5	DY080109431		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		41.90
01–25	OP	08GSA071103	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		512.91
01–28	S4	08028001104		12/01/07	12/31/07	RECORDING (TRANSFER)		29.10
02–12	OP	08GSA071203	GENERAL SERVICES ADMIN.	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		535.85
02–29	P9	0H0302R709A	LWMV LIMITED PARTNERSHIP	09/01/07	09/30/07	DAYTON RENT INCREASE		84.23
02–29	P9	0H0302R712A	DO	10/01/07	12/31/07	DAYTON RENT INCREASE		252.69

03–20	P9	0H0302R901A	DO	09/01/07	09/30/07	DAYTON RENT INCREASE	84.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,711.76
		PRINTING AND REPRODUCTION					
01–25	P5	7M5308509	THE FRANKING GROUP	11/26/07	11/26/07	MASSPRINTING#9	4,876.46
01–25	P5	7M5308511	DO	12/04/07	12/04/07	MASSPRINTING#11	11,560.69
02–07	P2	OSP47502	DAVID L. ANDRUKITUS, INC.	12/11/07	12/11/07	250 CT. WHITE THERMAL BUSINESS	32.50
02–07	P2	OSP47519	DO	12/12/07	12/12/07	250- WHITE STOCK THERMAL BUSIN	32.50
02–26	OP	08GP0010803	PUBLIC PRINTER	12/05/07	12/05/07	PRINTING	89.00
03–11	OP	08GP0020802	DO	12/31/07	12/31/07	PRINTING	89.00
						PRINTING AND REPRODUCTION TOTALS:	16,680.15
		OTHER SERVICES					
01–17	P1	08OH0300110	MARGARET HORST	12/05/07	12/05/07	TRAINING	15.00
01–22	P1	08OH0300117	ADFERO GROUP LLC 2	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES	23,010.00
02–20	F1	NN000021959	LOCKHEED MARTIN DESKTOP SOLUTI	11/06/07	11/06/07	INSTALLATION SERVICE	200.00
						OTHER SERVICES TOTALS:	23,225.00
		SUPPLIES AND MATERIALS					
01–02	P1	08OH0300094	MARGARET HORST	12/17/07	12/17/07	OFFICE SUPPLIES	23.09
01–09	P1	08OH0300097	JAMES KNUPP	12/14/07	12/14/07	OFFICE SUPPLIES	19.05
01–09	P1	08OH0300098	DO	12/13/07	12/13/07	OFFICE SUPPLIES	191.69
01–09	P1	08OH0300099	DO	12/14/07	12/14/07	OFFICE SUPPLIES	511.11
01–09	P1	08OH0300100	MARGARET HORST	12/24/07	12/24/07	OFFICE SUPPLIES	4.72
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.99
01–31	SF	DY080100156		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–339.50
01–31	SF	DY080100860		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–101.25
01–31	S1	DY080100681		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,169.85
02–11	P1	08OH0300132	MEDIA LIBRARY	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	100.00
02–21	C1	NW200805104	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	48.92
02–29	SF	DY080200083		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	9.25
02–29	SF	DY080200664		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY080300053		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–205.75
03–31	SF	DY080300518		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–64.80
						SUPPLIES AND MATERIALS TOTALS:	1,379.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,463.60
						OFFICE TOTALS:	79,463.60

2008 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	719.56	719.56
PERSONNEL COMPENSATION	317,282.30	317,282.30
PERSONNEL BENEFITS	1,398.09	1,398.09
TRAVEL	7,291.70	7,291.70
RENT, COMMUNICATION, UTILITIES	21,032.59	21,032.59
PRINTING AND REPRODUCTION	191.50	191.50
OTHER SERVICES	2,760.00	2,760.00
SUPPLIES AND MATERIALS	7,501.10	7,501.10
EQUIPMENT	9,217.41	9,217.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,394.25	367,394.25
OFFICE TOTALS:	367,394.25	367,394.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MARK UDALL—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY080100597		01/20/08	02/01/08	FRANKED MAIL		–4.30
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		367.13
02–29	SF DY080200423		02/20/08	03/01/08	FRANKED MAIL		–9.60
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		369.53
03–31	SF DY080300323		03/20/08	04/01/08	FRANKED MAIL		–3.20
					FRANKED MAIL TOTALS:		719.56
PERSONNEL COMPENSATION							
		ADAMS,WENDEL M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		1,466.67
		BARRETT, JENNIFER	01/03/08	03/31/08	SR LEG ADVISOR/DPTY LEGIS DIR		20,395.57
		BOLLER, CAROLYN K.	01/03/08	03/31/08			13,956.67
		BRANIGAN,EVAN J	01/03/08	01/06/08	TEMPORARY EMPLOYEE		207.41
		BRENNER,MOLLY J	01/21/08	03/31/08	STAFF ASSISTANT		5,833.33
		BRISTOL, JOHN R.	01/03/08	03/31/08	STAFF ASSISTANT		12,084.44
		CARPENTER, LISA K.	01/03/08	03/31/08	SCHEDULER/DISTRICT ADMIN.		20,012.23
		DANIEL-DAVIS,LAURA E	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		27,484.44
		ELLISON, ANN C.	01/03/08	03/31/08	CONSTITUENT SERVICES DIRECTOR		15,995.57
		FOX, HEATHER M.	01/03/08	03/31/08	DISTRICT PRESS/POLICY ADVISOR		15,262.23
		HIATT,NISSA R	01/07/08	02/29/08	TEMPORARY EMPLOYEE		4,350.00
		HOWARD, BRYAN	01/03/08	03/21/08	LEGISLATIVE ASSISTANT		12,476.12
		JONES,ADAM	01/30/08	03/31/08	TEMPORARY EMPLOYEE		5,930.56
		KUR,KUR A	01/03/08	03/31/08	CONSTITUENT SERVICE ADVOCATE		11,962.23
		PRESTIDGE, SCOTT	01/03/08	03/31/08	FRONT RANGE FIELD DIRECTOR		15,262.23
		SALAZAR, ALAN	01/03/08	03/31/08	CHIEF OF STAFF		36,572.04
		SLOSS, CHARLES S.	01/03/08	03/31/08	SR LEG COUNSEL/LEG DIRECTOR		27,484.44
		SMITH, MORGAN T.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT/SYST		12,084.44
		SUCHERMAN, MICAH	01/03/08	03/31/08	STAFF ASSISTANT		12,084.44
		SUGAR,MATTHEW J	02/22/08	03/31/08	PART-TIME EMPLOYEE		4,875.00
		TRUJILLO, TARA	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		20,984.46
		YOUNG, DOUGLAS E.	01/03/08	03/31/08	DISTRICT POLICY DIRECTOR		20,517.78
					PERSONNEL COMPENSATION TOTALS:		317,282.30
PERSONNEL BENEFITS							
01–31	S7 08031000088		01/01/08	01/31/08	TRANSIT BENEFITS		396.05
02–29	S7 08060000089		02/01/08	02/29/08	TRANSIT BENEFITS		500.97
03–28	S7 08088000086		03/01/08	03/31/08	TRANSIT BENEFITS		501.07
					PERSONNEL BENEFITS TOTALS:		1,398.09
TRAVEL							
01–18	P1 08C00200148	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	A/F DC-DENVER #5432 CARPENTER		414.40
01–25	P1 08C00200163	DO	01/15/08	01/15/08	A/F CARPENTER-DENVER-DC #3190		144.50
01–25	P1 08C00200158	HON. MARK UDALL	12/07/07	01/06/08	LOCAL TRANSPORTATION		22.00
01–25	P1 08C00200164	LISA K.CARPENTER	01/15/08	01/15/08	LOCAL TRANSPORTATION		20.00
01–31	P1 08C00200167	ALAN SALAZAR	01/10/08	01/10/08	GASOLINE		35.34

01–31	HV	08A90300189	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	CORR 01/18/07 DOC# 08CO0200148	–414.40
02–01	P1	08C00200170	DO	01/22/08	01/22/08	A/F IAD-DEN #3775 MBR	414.50
02–01	P1	08C00200171	DO	01/28/08	01/28/08	A/F DEN-DCA #7512 MBR	179.50
02–01	P1	08C00200173	DO	01/10/08	01/10/08	CAR RENTAL	100.88
02–01	P1	08C00200178	DO	01/10/08	01/10/08	CAR RENTAL	100.88
02–01	P1	08C00200176	SCOTT PRESTIDGE	01/10/08	01/10/08	GASOLINE	46.00
02–01	P1	08C00200177	DO	01/10/08	01/10/08	MEALS ON TRAVEL	15.09
02–14	P1	08C00200186	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	A/F UDALL-DEN/WAS #1266	209.50
02–20	P1	08C00200193	DO	02/01/08	02/10/08	KUR-DEN/WAS/DEN #4648	339.00
02–20	P1	08C00200197	DO	02/08/08	02/08/08	UDALL-WAS/DEN A/F #6566	414.50
02–20	P1	08C00200191	HEATHER MELTON FOX	02/01/08	02/08/08	LOCAL TRANSPORTATION	24.25
02–20	P1	08C00200192	DO	02/01/08	02/08/08	PRIVATE AUTO MILEAGE	164.94
02–20	P1	08C00200194	DO	01/25/08	01/31/08	PRIVATE AUTO MILEAGE	117.25
02–20	P1	08C00200195	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	10.00
02–25	P1	08C00200196	DO	01/28/08	01/31/08	LOCAL TRANSPORTATION	9.00
02–28	P1	08C00200198	ALAN SALAZAR	02/15/08	02/15/08	PRIVATE AUTO MILEAGE	16.45
02–28	P1	08C00200203	CITIBANK GOV CARD SERVICE	02/15/08	02/15/08	A/F DC-DENVER 2255 CARPENTER	424.49
02–28	P1	08C00200204	HON. MARK UDALL	01/07/08	02/06/08	LOCAL TRANSPORTATION	20.00
02–28	P1	08C00200201	LISA K.CARPENTER	02/13/08	02/15/08	LOCAL TRANSPORTATION	32.00
02–28	P1	08C00200208	MORGAN T. SMITH	02/08/08	02/08/08	PRIVATE AUTO MILEAGE	19.60
02–28	P1	08C00200209	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION	3.00
03–06	P1	08C00200212	CARTER ELLISON	01/08/08	02/05/08	PRIVATE AUTO MILEAGE	69.65
03–06	P1	08C00200215	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	A/F UDALL-DC/DENVER 8572	189.50
03–06	P1	08C00200218	DO	02/16/08	02/24/08	A/F CARPENTER/DC/DENVER/DC0876	239.38
03–06	P1	08C00200216	L & S SEDANS	01/23/08	01/29/08	LOCAL TRANSPORTATION	194.00
03–21	P1	08C00200231	CITIBANK GOV CARD SERVICE	03/05/08	03/07/08	A/F DEN/WAS/DEN #4862 SALAZAR	649.39
03–21	P1	08C00200232	DO	03/06/08	03/06/08	A/F WAS/DEN #3443CARPENTER	209.50
03–21	P1	08C00200220	HEATHER MELTON FOX	02/18/08	02/23/08	PRIVATE AUTO MILEAGE	68.25
03–21	P1	08C00200221	DO	02/18/08	02/18/08	LOCAL TRANSPORTATION	6.25
03–21	P1	08C00200222	DO	02/19/08	02/20/08	LOCAL TRANSPORTATION	6.50
03–21	P1	08C00200223	DO	02/23/08	02/23/08	LOCAL TRANSPORTATION	5.00
03–21	P1	08C00200225	HON. MARK UDALL	02/07/08	03/06/08	LOCAL TRANSPORTATION	14.00
03–21	P1	08C00200224	L & S SEDANS	02/08/08	02/15/08	LOCAL TRANSPORTATION	194.00
03–21	P1	08C00200229	LISA K.CARPENTER	02/24/08	02/24/08	LOCAL TRANSPORTATION	22.00
03–27	P1	08C00200234	CITIBANK GOV CARD SERVICE	03/05/08	03/07/08	LODGING	460.30
03–27	P1	08C00200243	DO	03/14/08	03/20/08	A/F DC-DEN-DC CARPENTER	503.51
03–27	P1	08C00200247	DO	03/14/08	03/14/08	A/F DC-DEN 6369 UDALL	189.50
03–27	P1	08C00200236	HEATHER MELTON FOX	03/07/08	03/16/08	PRIVATE AUTO MILEAGE	99.75
03–27	P1	08C00200240	JOHN BRISTOL	01/13/08	03/08/08	PRIVATE AUTO MILEAGE	209.30
03–27	P1	08C00200241	DO	01/13/08	02/28/08	LOCAL TRANSPORTATION	6.00
03–27	P1	08C00200238	MORGAN T. SMITH	02/24/08	03/14/08	PRIVATE AUTO MILEAGE	70.00
03–27	P1	08C00200249	DO	02/24/08	03/14/08	LOCAL TRANSPORTATION	15.00
03–27	P1	08C00200244	SCOTT PRESTIDGE	01/25/08	02/08/08	LOCAL TRANSPORTATION	10.00
03–27	P1	08C00200245	DO	02/11/08	02/13/08	LOCAL TRANSPORTATION	6.00
03–27	P1	08C00200250	DO	01/03/08	03/06/08	PRIVATE AUTO MILEAGE	248.85
03–27	P1	08C00200251	DO	01/03/08	01/10/08	LOCAL TRANSPORTATION	10.00
03–27	P1	08C00200252	DO	01/14/08	01/15/08	LOCAL TRANSPORTATION	7.00
03–27	P1	08C00200253	DO	01/16/08	01/24/08	LOCAL TRANSPORTATION	8.00
03–28	P1	08C00200188	KUR A KUR	02/01/08	02/06/08	LODGING	698.40
						TRAVEL TOTALS:	7,291.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK UDALL—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–14	P1	08C00200143	COMCAST	12/15/07	01/14/08	UTILITIES		142.56
01–18	P1	08C00200147	DIRECTV	12/25/07	01/24/08	UTILITIES		72.92
01–23	P9	C00202R0801	HARRY C. GRAY	01/01/08	01/31/08	RENT-MINTURN		750.00
01–23	P9	C00201R0801	WESTPARK IV, LLC	01/01/08	01/31/08	RENT-WESTMINSTER		4,585.70
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		4.91
02–01	P1	08C00200175	COMCAST	01/15/08	02/14/08	UTILITIES		142.56
02–01	P1	08C00200174	VERIZON WIRELESS	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES		74.21
02–07	P1	08C00200183	JOHN BRISTOL	01/30/08	01/30/08	POSTAGE/MAILING SERVICE		16.40
02–07	P1	08C00200181	QWEST	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		162.10
02–08	P1	08C00200182	DIRECTV	01/25/08	02/24/08	UTILITIES		72.92
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL		15.71
02–20	CB	FXF080215B	DO	01/31/08	01/31/08	OVERNIGHT MAIL		6.10
02–20	P9	C00202R0802	HARRY C. GRAY	02/01/08	02/29/08	RENT-MINTURN		750.00
02–20	P9	C00201R0802	WESTPARK IV, LLC	02/01/08	02/29/08	RENT-WESTMINSTER		4,585.70
02–26	S4	08057001104		01/03/08	01/31/08	RECORDING (TRANSFER)		543.55
02–28	P1	08C00200207	ALAN SALAZAR	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		83.59
02–28	P1	08C00200206	COMCAST CABLE	02/15/08	03/14/08	UTILITIES		284.81
02–29	S5	DY080200155		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080200829		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		127.50
02–29	S5	DY080202419		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		678.52
02–29	S5	DY080206626		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		54.94
02–29	S5	DY080207522		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		29.96
03–03	P1	08C00200200	DOUGLAS COUNTY	02/13/08	02/13/08	TEMPORARY SPACE RENTAL		22.77
03–06	OP	08GSA080103	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		246.33
03–06	P1	08C00200217	PREMIER GLOBAL SERVICES	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES		128.11
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL		15.63
03–14	CB	FXP080313B	DO	03/04/08	03/04/08	OVERNIGHT MAIL		6.96
03–20	P9	C00202R0803	HARRY C. GRAY	03/01/08	03/31/08	RENT-MINTURN		750.00
03–20	P9	C00201R0803	WESTPARK IV, LLC	03/01/08	03/31/08	RENT-WESTMINSTER		4,585.70
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL		6.17
03–21	P1	08C00200228	QWEST	02/22/08	02/22/08	TELECOMMUNICATIONS CHARGES		160.49
03–21	P1	08C00200227	VERIZON WIRELESS	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES		74.15
03–25	S4	08085001081		02/01/08	02/29/08	RECORDING (TRANSFER)		471.25
03–27	P1	08C00200235	ALAN SALAZAR	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		87.62
03–27	OP	08GSA080203	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		244.01
03–27	P1	08C00200248	LISA K.CARPENTER	03/13/08	03/13/08	POSTAGE/MAILING SERVICE		20.50
03–27	P1	08C00200242	PREMIER GLOBAL SERVICES	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES		68.29
03–28	S5	DY080300158		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080300816		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		127.50
03–28	S5	DY080302373		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		629.03
03–28	S5	DY080306481		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		61.56
03–28	S5	DY080307372		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		35.42

03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	10.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,032.59
		PRINTING AND REPRODUCTION					
02–20	P1	08C00200189	DAVID L. ANDRUKITUS, INC.	02/05/08	02/05/08	PRINTING AND REPRODUCTION	67.00
02–22	P1	08C00200190	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION	57.50
03–06	P1	08C00200219	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	191.50
		OTHER SERVICES					
01–25	P1	08C00200160	BRYAN M. HOWARD	01/08/08	01/08/08	TRAINING	365.00
02–21	F1	NN000021993	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/08	01/07/08	INSTALLATION SERVICE	152.00
02–28	P1	08C00200210	DCS CONGRESSIONAL, LLC	02/15/08	02/15/08	EMAIL AND WEB RELATED SERVICES	2,000.00
03–04	F1	NN000022216	LOCKHEED MARTIN DESKTOP SOLUTI	01/15/08	01/15/08	INSTALLATION	243.00
						OTHER SERVICES TOTALS:	2,760.00
		SUPPLIES AND MATERIALS					
01–25	P1	08C00200161	BRYAN M. HOWARD	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL	153.00
01–25	P1	08C00200159	CONGRESSIONAL MANAGEMENT FNDTN	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL	34.60
01–31	SF	DY080100238		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY080100942		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY080100099		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	127.19
01–31	P1	08C00200165	TARA TRUJILLO	01/21/08	01/21/08	OFFICE SUPPLIES	58.77
01–31	P1	08C00200166	DO	01/05/08	01/05/08	OFFICE SUPPLIES	140.35
02–07	P1	08C00200180	WESTMINSTER WINDOW	02/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	24.00
02–08	P1	08C00200179	ARVADA PRESS	02/04/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	70.00
02–20	OP	08C00200003	GENERAL SERVICES	01/20/08	01/20/08	OFFICE SUPPLIES	26.16
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	9.00
02–21	C1	NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER	49.98
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–28	P1	08C00200202	KELLY COMMUNICATIONS	02/08/08	02/08/08	PUBLICATION/REFERENCE MATERIAL	380.00
02–28	P1	08C00200205	MICAH SUCHERMAN	02/12/08	02/12/08	PUBLICATION/REFERENCE MATERIAL	12.95
02–28	P1	08C00200199	NATIONAL JOURNAL GROUP, INC.	02/13/08	02/13/08	PUBLICATION/REFERENCE MATERIAL	69.15
02–29	SF	DY080200132		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–32.00
02–29	SF	DY080200711		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
02–29	S1	DY080200099		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	245.55
03–03	P1	08C00200187	LAURA ELAINE DANIEL-DAVIS	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL	89.25
03–06	P1	08C00200213	ELDORADO ARTESIAN SPRINGS	01/22/08	01/22/08	BOTTLED WATER	10.73
03–06	P1	08C00200214	DO	01/28/08	02/27/08	BOTTLED WATER	11.87
03–06	P1	08C00200211	NATIONAL JOURNAL GROUP, INC.	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	9.00
03–18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER	60.98
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–21	P1	08C00200233	DIRECTV	02/25/08	03/24/08	PUBLICATION/REFERENCE MATERIAL	88.68
03–21	P1	08C00200230	E & E PUBLISHING LLC	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	2,495.00
03–24	OP	08C00200005	GENERAL SERVICES	02/20/08	02/20/08	OFFICE SUPPLIES	306.72
03–24	P1	08C00200226	THE NEW YORK TIMES	02/14/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	665.60
03–27	P1	08C00200246	ELDORADO ARTESIAN SPRINGS	02/04/08	02/27/08	BOTTLED WATER	47.70
03–27	P1	08C00200237	INTERMOUNTAIN JEWISH NEWS	03/14/08	03/14/08	PUBLICATION/REFERENCE MATERIAL	112.43
03–27	P1	08C00200239	THE NEW YORK TIMES	02/25/08	05/25/08	PUBLICATION/REFERENCE MATERIAL	82.66
03–31	SF	DY080300089		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY080300554		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MARK UDALL—Con.							
03-31	S1 DY080300098		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		100.03
						SUPPLIES AND MATERIALS TOTALS:	7,501.10
	EQUIPMENT						
01-23	P9 OFP08051201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		800.00
01-25	P9 OFP08052101	DO	01/01/08	01/31/08	CMS PLAN		2,099.00
01-30	S8 MA000773725		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		173.47
02-20	P9 OFP08051202	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	MAINTENANCE PLAN		800.00
02-20	P9 OFP08052102	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02-27	S8 MA000780279		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		173.47
03-20	P9 OFP08051203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN		800.00
03-20	P9 OFP08052103	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03-28	S8 MA000786486		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		173.47
						EQUIPMENT TOTALS:	9,217.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,394.25
						OFFICE TOTALS:	367,394.25
2007 HON. MARK UDALL							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		380.82
02-29	SF DY080200351		12/01/07	12/31/07	FRANKED MAIL		4.30
						FRANKED MAIL TOTALS:	385.12
	PERSONNEL COMPENSATION						
		ADAMS,WENDEL M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		33.33
		BARRETT, JENNIFER	01/01/08	01/02/08	SR LEG ADVISOR/DPTY LEGIS DIR		534.44
		BOLLER, CAROLYN K.	01/01/08	01/02/08			376.10
		BRANIGAN,EVAN J	01/01/08	01/02/08	TEMPORARY EMPLOYEE		103.70
		BRISTOL, JOHN R.	01/01/08	01/02/08	STAFF ASSISTANT		345.55
		CARPENTER, LISA K.	01/01/08	01/02/08	SCHEDULER/DISTRICT ADMIN.		473.33
		DANIEL-DAVIS,LAURA E.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		695.55
		ELLISON, ANN C	01/01/08	01/02/08	CONSTITUENT SERVICES DIRECTOR		434.44
		FOX, HEATHER M.	01/01/08	01/02/08	DISTRICT PRESS/POLICY ADVISOR		417.77
		HOWARD, BRYAN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		378.88
		KUR,KUR A	01/01/08	01/02/08	CONSTITUENT SERVICE ADVOCATE		342.77
		PRESTIDGE, SCOTT	01/01/08	01/02/08	FRONT RANGE FIELD DIRECTOR		417.77
		SALAZAR, ALAN	01/01/08	01/02/08	CHIEF OF STAFF		887.93
		SLOSS, CHARLES S.	01/01/08	01/02/08	SR LEG COUNSEL/LEG DIRECTOR		695.55
		SMITH, MORGAN T.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT/SYST		345.55
		SUCHERMAN, MICAH	01/01/08	01/02/08	STAFF ASSISTANT		345.55
		TRUJILLO, TARA	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		528.88
		YOUNG, DOUGLAS E.	01/01/08	01/02/08	DISTRICT POLICY DIRECTOR		537.22
						PERSONNEL COMPENSATION TOTALS:	7,894.31
	TRAVEL						
01-02	P1 08C00200125	ALAN SALAZAR	12/02/07	12/14/07	PRIVATE AUTO MILEAGE		17.85

01–02	P1	08C00200137	DO	12/05/07	12/08/07	MEALS ON TRAVEL	54.24
01–02	P1	08C00200132	CAROLYN KAY BOLLER	12/01/07	12/01/07	PRIVATE AUTO MILEAGE	30.00
01–02	P1	08C00200130	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	A/F DEN-WAS #6869 UDALL	179.40
01–02	P1	08C00200131	DO	12/02/07	12/14/07	A/F DEN-WAS #1885 CARPTENTER	316.19
01–02	P1	08C00200135	DO	12/05/07	12/08/07	A/F DEN-WAS #6876 SALAZAR	487.19
01–02	P1	08C00200136	DO	12/05/07	12/08/07	LOCAL TRANSPORTATION	20.00
01–02	P1	08C00200139	DO	12/13/07	12/13/07	A/F WAS-DEN #5297 MARK UDALL	179.40
01–02	P1	08C00200123	HEATHER MELTON FOX	12/06/07	12/18/07	PRIVATE AUTO MILEAGE	80.50
01–02	P1	08C00200124	DO	12/06/07	12/13/07	LOCAL TRANSPORTATION	17.00
01–02	P1	08C00200134	L & S SEDANS	10/05/07	11/16/07	LOCAL TRANSPORTATION	184.00
01–02	P1	08C00200126	LISA K.CARPENTER	12/02/07	12/14/07	LOCAL TRANSPORTATION	47.00
01–02	P1	08C00200127	DO	12/02/07	12/14/07	MEALS ON TRAVEL	45.99
01–02	P1	08C00200128	DO	10/01/07	12/14/07	LOCAL TRANSPORTATION	42.30
01–09	P1	08C00200140	CITIBANK GOV CARD SERVICE	11/02/07	11/02/07	A/F DEN-STL-DEN #4262 BOLLER	293.18
01–14	P1	08C00200141	DO	11/09/07	11/12/07	CAR RENTAL	273.35
01–14	P1	08C00200142	MORGAN T. SMITH	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	15.75
01–14	P1	08C00200145	SCOTT PRESTIDGE	11/19/07	11/28/07	LOCAL TRANSPORTATION	8.00
01–15	P1	08C00200144	DO	11/16/07	12/19/07	PRIVATE AUTO MILEAGE	190.75
01–15	P1	08C00200146	DO	11/28/07	12/19/07	LOCAL TRANSPORTATION	6.00
01–16	P1	08C00200153	L & S SEDANS	12/01/07	12/20/07	LOCAL TRANSPORTATION	184.00
01–18	P1	08C00200149	HON. MARK UDALL	11/07/07	12/06/07	LOCAL TRANSPORTATION	32.50
01–31	HV	08A90300189	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	A/F DC-DENVER #5432 CARPENTER	414.40
02–01	P1	08C00200172	CARTER ELLISON	12/02/07	12/21/07	PRIVATE AUTO MILEAGE	90.30
						TRAVEL TOTALS:	3,209.29
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08C00200129	PREMIER GLOBAL SERVICES	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	47.32
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	4.91
01–16	P1	08C00200154	ALAN SALAZAR	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	73.60
01–16	P1	08C00200152	QWEST	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	162.31
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	4.91
01–18	P1	08C00200150	PREMIER GLOBAL SERVICES	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES	38.72
01–23	S5	DY080100157		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080100803		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01–23	S5	DY080102396		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	637.09
01–23	S5	DY080106669		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.94
01–23	S5	DY080107571		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	36.45
01–25	OP	08GSA071103	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	284.64
01–25	P1	08C00200157	QWEST	11/22/07	11/22/07	TELECOMMUNICATIONS CHARGES	160.70
02–12	OP	08GSA071203	GENERAL SERVICES ADMIN.	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	243.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,925.45
		PRINTING AND REPRODUCTION					
01–02	P1	08C00200138	DAVID L. ANDRUKITUS, INC.	12/07/07	12/07/07	PRINTING AND REPRODUCTION	134.00
01–25	P1	08C00200156	DO	08/31/07	08/31/07	PRINTING AND REPRODUCTION	5,311.55
02–01	P1	08C00200169	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	147.50
						PRINTING AND REPRODUCTION TOTALS:	5,593.05
		OTHER SERVICES					
01–02	P1	08C00200133	DCS CONGRESSIONAL, LLC	12/15/07	12/15/07	EMAIL AND WEB RELATED SERVICES	2,000.00
01–25	P1	08C00200162	COMPETITIVE INNOVATIONS LLC	01/02/08	01/02/08	EMAIL AND WEB RELATED SERVICES	6,000.00
02–14	P1	08C00200184	DO	01/02/08	01/02/08	EMAIL AND WEB RELATED SERVICES	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MARK UDALL—Con							
02–22	HR ACH127162	DO	01/02/08	01/02/08	ACH PAYMENT RETURN		–2,400.00
					OTHER SERVICES TOTALS:		8,000.00
	SUPPLIES AND MATERIALS						
01–16	P1 08C00200155	ELDORADO ARTESIAN SPRINGS	11/05/07	12/27/07	BOTTLED WATER		163.01
01–17	OP 08C00200002	GENERAL SERVICES	12/20/07	12/20/07	OFFICE SUPPLIES		94.91
01–23	C1 NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		9.00
01–23	C1 NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER		46.99
01–23	C1 NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	S1 DY080100558		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		17.55
02–29	SF DY080200062		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.00
02–29	SF DY080200643		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–27	OP 08C00200006	GENERAL SERVICES	09/30/07	09/30/07	OFFICE SUPPLIES		97.90
03–27	OP 08C00200007	DO	11/30/07	11/30/07	OFFICE SUPPLIES		136.52
					SUPPLIES AND MATERIALS TOTALS:		591.93
	EQUIPMENT						
01–11	P1 08A61300086	MORE DIRECT, INC.	12/18/07	12/18/07	PRINTER		942.00
02–25	F1 NN000022063	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/07	10/01/07	T&M SERVICE		504.00
					EQUIPMENT TOTALS:		1,446.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,045.15
					OFFICE TOTALS:		29,045.15
2008 HON. TOM UDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,068.61	1,068.61
					PERSONNEL COMPENSATION	218,472.77	218,472.77
					PERSONNEL BENEFITS	1,345.63	1,345.63
					TRAVEL	11,604.23	11,604.23
					RENT, COMMUNICATION, UTILITIES	20,278.56	20,278.56
					PRINTING AND REPRODUCTION	240.00	240.00
					OTHER SERVICES	7,800.00	7,800.00
					SUPPLIES AND MATERIALS	21,620.27	21,620.27
					EQUIPMENT	7,250.00	7,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,680.07	289,680.07
					OFFICE TOTALS:	289,680.07	289,680.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–01	OP 7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		41,350.11
02–11	HV 08A90300295	DO	12/01/07	01/02/08	USPS CREDITS		–41,350.11
02–27	O4 NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		402.28
02–29	SF DY080200508		02/20/08	03/01/08	FRANKED MAIL		–3.02
03–25	O4 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		669.35
					FRANKED MAIL TOTALS:		1,068.61

		PERSONNEL COMPENSATION					
			COBB, SARAH W.	01/03/08	03/31/08	CONSTITUENT SERVICES REP	11,709.50
			COLLINS, MICHAEL T.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	22,000.01
			CURLEY, CALVERT H.	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,082.84
			DELAY,ANNA J	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,850.01
			DOMINGUEZ, NOELLE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,310.56
			DURAN,PABLO LUIS	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,868.89
			FLORES,SARAH	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,465.56
			FULLERTON,ADAM S	01/03/08	03/31/08	STAFF ASSISTANT	7,167.78
			JACQUEZ-ORTIZ, MICHELE	01/03/08	03/31/08	DISTRICT DIRECTOR	19,528.32
			LAWSON, ANITA S.	01/03/08	03/31/08	SHARED EMPLOYEE	3,875.01
			LOPEZ,ANTONIO M	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,193.24
			LYMAN, JEANETTE	01/03/08	03/31/08	LEGISLATIVE AIDE	8,839.99
			MILLER, MATT R.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,422.24
			MORGAN, DONDA S.	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	17,662.23
			NAGLE, THOMAS W.	01/03/08	03/31/08	CHIEF OF STAFF	293.34
			NEUBAUER, CHRISTOPHER J.	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,694.00
			PADILLA, MARISSA R	01/03/08	03/31/08	PRESS SECRETARY	11,808.89
			POLSENBERG, JOHANNA F.	02/01/08	02/29/08	ADMINISTRATIVE ASSISTANT	–4,500.00
			DO	01/03/08	02/29/08	PART-TIME EMPLOYEE	8,700.00
			RIVERA,CASSANDRA A	03/01/08	03/15/08	PAID INTERN	500.00
			SIMON, SAMUEL	01/03/08	03/31/08	DEPUTY PRESS SECR./LEGIS CORR.	6,755.56
			VALENCIA JR, PETER J.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	11,112.34
			VASQUEZ, ROBERT	01/03/08	03/31/08	CONSTITUENT SERVICES MANAGER	12,263.56
			WOLDMAN,WILLIAM F	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,868.90
						PERSONNEL COMPENSATION TOTALS:	218,472.77
		PERSONNEL BENEFITS					
01–31	S7	08031000279		01/01/08	01/31/08	TRANSIT BENEFITS	438.03
02–29	S7	08060000283		02/01/08	02/29/08	TRANSIT BENEFITS	453.75
03–28	S7	08088000273		03/01/08	03/31/08	TRANSIT BENEFITS	453.85
						PERSONNEL BENEFITS TOTALS:	1,345.63
		TRAVEL					
02–04	P1	08NM0300198	ANTONIO M LOPEZ	01/06/08	01/07/08	TRAVEL SUBSISTENCE	170.24
02–04	P1	08NM0300199	DONDA MORGAN	01/10/08	01/10/08	LOCAL TRANSPORTATION	24.00
02–04	P1	08NM0300196	HON. TOM UDALL	01/05/08	01/13/08	PRIVATE AUTO MILEAGE	160.20
02–04	P1	08NM0300192	MATT MILLER	01/08/08	01/08/08	PRIVATE AUTO MILEAGE	33.95
02–04	P1	08NM0300194	MICHELE JACQUEZ-ORTIZ	01/13/08	01/13/08	PRIVATE AUTO MILEAGE	77.90
02–04	P1	08NM0300193	ROBERTO VASQUEZ	01/08/08	01/11/08	PRIVATE AUTO MILEAGE	97.00
02–04	P1	08NM0300191	SARAH J FLORES	01/11/08	01/11/08	PRIVATE AUTO MILEAGE	116.40
02–05	P1	08NM0300201	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	A/F ABQ-BWI/MBR 9949	125.10
02–08	P1	08NM0300218	DO	10/03/07	11/05/07	A/F #3187-COLLINS	350.11
02–15	P1	08NM0300249	ANTONIO M LOPEZ	01/09/08	01/10/08	PRIVATE AUTO MILEAGE	160.05
02–15	P1	08NM0300256	CHRISTOPHER NEUBAUER	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	233.77
02–15	P1	08NM0300246	CITIBANK GOV CARD SERVICE	01/07/08	01/14/08	TRAVEL SUBSISTENCE	420.21
02–15	P1	08NM0300255	DONDA MORGAN	01/16/08	01/16/08	LOCAL TRANSPORTATION	28.00
02–15	P1	08NM0300251	HON. TOM UDALL	01/17/08	01/22/08	PRIVATE AUTO MILEAGE	62.30
02–15	P1	08NM0300240	L & S SEDANS	01/02/08	01/28/08	LOCAL TRANSPORTATION	739.00
02–15	P1	08NM0300252	MATT MILLER	01/19/08	01/28/08	PRIVATE AUTO MILEAGE	145.50
02–15	P1	08NM0300247	MICHELE JACQUEZ-ORTIZ	01/31/08	02/01/08	PRIVATE AUTO MILEAGE	168.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON TOM UDALL—Con.								
02–15	P1	08NM0300254	PABLO LUIS DURAN	01/24/08	01/24/08	LOCAL TRANSPORTATION		8.50
02–15	P1	08NM0300248	ROBERTO VASQUEZ	01/29/08	01/29/08	PRIVATE AUTO MILEAGE		53.35
02–15	P1	08NM0300253	SARAH J FLORES	01/15/08	01/23/08	PRIVATE AUTO MILEAGE		351.14
02–22	P1	08NM0300257	ANNA JANE DELAY	02/10/08	02/10/08	MEALS ON TRAVEL		14.41
02–22	P1	08NM0300258	DO	01/25/08	01/25/08	PRIVATE AUTO MILEAGE		293.42
02–22	P1	08NM0300259	CITIBANK GOV CARD SERVICE	01/07/08	01/28/08	TRAVEL SUBSISTENCE		116.37
02–22	P1	08NM0300260	DO	01/07/08	01/08/08	TRAVEL SUBSISTENCE		37.98
02–22	P1	08NM0300261	DO	01/07/08	01/28/08	TRAVEL SUBSISTENCE		47.96
02–22	P1	08NM0300262	DO	01/07/08	01/25/08	TRAVEL SUBSISTENCE		81.43
02–22	P1	08NM0300263	DO	01/09/08	01/10/08	TRAVEL SUBSISTENCE		9.57
02–22	P1	08NM0300264	DO	01/10/08	01/28/08	TRAVEL SUBSISTENCE		215.67
02–22	P1	08NM0300265	DO	01/07/08	01/28/08	TRAVEL SUBSISTENCE		1,176.10
02–28	P1	08NM0300279	DO	01/07/08	01/28/08	TRAVEL SUBSISTENCE		1,247.83
02–28	P1	08NM0300276	HON. TOM UDALL	02/13/08	02/13/08	LOCAL TRANSPORTATION		14.00
02–28	P1	08NM0300277	DO	01/23/08	02/04/08	PRIVATE AUTO MILEAGE		101.85
03–04	P1	08NM0300287	DONDA MORGAN	02/13/08	02/13/08	LODGING		28.00
03–06	P1	08NM0300278	CITIBANK GOV CARD SERVICE	01/12/08	01/21/08	TRAVEL SUBSISTENCE		719.16
03–13	P1	08NM0300298	ANNA JANE DELAY	02/18/08	02/18/08	PRIVATE AUTO MILEAGE		46.08
03–13	P1	08NM0300301	CHRISTOPHER NEUBAUER	02/13/08	02/14/08	PRIVATE AUTO MILEAGE		101.85
03–13	P1	08NM0300295	CITIBANK GOV CARD SERVICE	01/30/08	02/28/08	TRAVEL SUBSISTENCE		647.15
03–13	P1	08NM0300292	MATT MILLER	02/23/08	02/26/08	PRIVATE AUTO MILEAGE		87.30
03–13	P1	08NM0300299	SARAH W COBB	01/09/08	02/28/08	PRIVATE AUTO MILEAGE		492.76
03–17	P1	08NM0300300	WILLIAM F WOLDMAN	01/26/08	02/25/08	PRIVATE AUTO MILEAGE		52.87
03–21	P1	08NM0300319	ANTONIO M LOPEZ	01/25/08	03/04/08	PRIVATE AUTO MILEAGE		468.02
03–21	P1	08NM0300305	CITIBANK GOV CARD SERVICE	01/31/08	02/28/08	A/F MBR		1,426.73
03–21	P1	08NM0300307	DO	01/28/08	02/26/08	TRAVEL SUBSISTENCE		234.75
03–21	P1	08NM0300320	DO	02/01/08	02/14/08	TRAVEL SUBSISTENCE		397.67
03–21	P1	08NM0300304	HON. TOM UDALL	02/15/08	02/15/08	MEALS ON TRAVEL		1.89
03–24	P1	08NM0300306	CITIBANK GOV CARD SERVICE	02/06/08	02/26/08	MEALS ON TRAVEL		17.91
							TRAVEL TOTALS:	11,604.23
		RENT, COMMUNICATION, UTILITIES						
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		25.10
01–23	P9	NM0301R0801	LA COMPANIA	01/01/08	01/31/08	RENT-SANTA FE		3,295.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		4.91
01–25	CB	FXF080124B	DO	01/10/08	01/10/08	OVERNIGHT MAIL		25.23
02–01	CB	FXF080131B	DO	01/15/08	01/15/08	OVERNIGHT MAIL		23.96
02–01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL		12.42
02–08	P1	08NM0300207	CABLE ONE	12/16/07	01/15/08	UTILITIES		254.99
02–08	P1	08NM0300208	DO	01/16/08	02/15/08	UTILITIES		256.71
02–08	P1	08NM0300209	DISH NETWORK	01/07/08	02/06/08	UTILITIES		46.98
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		15.54
02–08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL		24.97
02–08	P1	08NM0300232	QWEST	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		156.93

02–08	P1	08NM0300233	DO	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	188.53
02–08	P1	08NM0300234	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	176.49
02–08	P1	08NM0300235	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	721.32
02–15	P1	08NM0300241	QWEST	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	466.03
02–15	P1	08NM0300242	DO	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	291.37
02–15	P1	08NM0300243	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	168.21
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	44.30
02–20	CB	FXF080215B	DO	01/31/08	01/31/08	OVERNIGHT MAIL	18.80
02–20	P9	NM0301R0802	LA COMPANIA	02/01/08	02/29/08	RENT-SANTA FE	3,295.00
02–22	P1	08NM0300272	DISH NETWORK	02/07/08	03/06/08	UTILITIES	46.98
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	32.17
02–22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	24.94
02–22	P1	08NM0300266	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	716.21
02–29	S5	DY080200454		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	DY080201072		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	142.50
02–29	S5	DY080204697		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,739.80
02–29	S5	DY080206864		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.24
02–29	S5	DY080209099		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	112.65
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	4.91
02–29	CB	FXF080228B	DO	02/12/08	02/12/08	OVERNIGHT MAIL	23.82
03–04	P1	08NM0300291	CABLE ONE	02/16/08	03/15/08	UTILITIES	268.22
03–04	P1	08NM0300282	QWEST	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	188.56
03–04	P1	08NM0300283	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	153.97
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	25.89
03–07	CB	FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL	12.47
03–13	P1	08NM0300296	QWEST	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	176.48
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	21.38
03–14	CB	FXP080313B	DO	03/03/08	03/03/08	OVERNIGHT MAIL	12.63
03–20	P9	NM0301R0803	LA COMPANIA	03/01/08	03/31/08	RENT-SANTA FE	3,295.00
03–20	P2	HCV0801294	VERIZON WIRELESS	02/12/08	02/12/08	VW-8830	39.99
03–20	P2	HCV0801329	DO	02/18/08	02/18/08	VW 8830 COLOR W/VOICE AND DATA	39.99
03–21	P1	08NM0300312	DISH NETWORK	03/07/08	04/06/08	UTILITIES	46.98
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	4.91
03–21	CB	FXF080320A	DO	03/06/08	03/06/08	OVERNIGHT MAIL	12.60
03–21	P1	08NM0300314	QWEST	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	459.63
03–21	P1	08NM0300315	DO	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	168.23
03–21	P1	08NM0300316	DO	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	292.54
03–21	P1	08NM0300308	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	722.17
03–28	S5	DY080300444		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080301059		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	142.50
03–28	S5	DY080304591		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,509.59
03–28	S5	DY080306718		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	48.24
03–28	S5	DY080308943		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	70.28
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/17/08	03/17/08	OVERNIGHT MAIL	23.46
03–28	CB	FXF080327B	DO	03/13/08	03/13/08	OVERNIGHT MAIL	33.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,278.56
		PRINTING AND REPRODUCTION					
02–15	P1	08NM0300244	DAVID L. ANDRUKITUS, INC.	01/25/08	01/25/08	PRINTING AND REPRODUCTION	80.00
02–22	P1	08NM0300268	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM UDALL—Con.								
02–22	P1	08NM0300269	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION		40.00
02–28	P1	08NM0300280	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION		40.00
03–21	P1	08NM0300313	DO	02/29/08	02/29/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS		240.00
		OTHER SERVICES						
03–04	P1	08NM0300281	DIALOGCONCEPTS CORPORATION	02/26/08	02/26/08	EMAIL AND WEB RELATED SERVICES		6,750.00
03–04	P1	08NM0300285	DO	01/03/08	02/29/08	EMAIL AND WEB RELATED SERVICES		150.00
03–04	P1	08NM0300286	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		500.00
03–24	P1	08NM0300303	PERSONAL TOUCH CLEANING	01/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		400.00
						OTHER SERVICES TOTALS:		7,800.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100336		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		309.29
02–04	P1	08NM0300195	MICHELE JACQUEZ-ORTIZ	01/08/08	01/21/08	PUBLICATION/REFERENCE MATERIAL		5.50
02–08	P1	08NM0300210	ALBUQUERQUE MEDIA MONITORING	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		200.00
02–08	P1	08NM0300213	MATTHEWS OFFICE SUPPLY	01/04/08	01/04/08	OFFICE SUPPLIES		30.92
02–08	P1	08NM0300214	DO	01/10/08	01/10/08	OFFICE SUPPLIES		54.49
02–08	P1	08NM0300215	DO	01/18/08	01/18/08	OFFICE SUPPLIES		37.56
02–08	P1	08NM0300203	QUAY COUNTY SUN, INC	02/09/08	02/08/09	PUBLICATION/REFERENCE MATERIAL		48.00
02–08	P1	08NM0300204	THE NEW YORK TIMES	01/07/08	01/04/09	PUBLICATION/REFERENCE MATERIAL		330.32
02–08	P1	08NM0300216	THE SANTA FE	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		79.96
02–08	P1	08NM0300211	THE WATER MAN	01/07/08	01/07/08	BOTTLED WATER		5.00
02–08	P1	08NM0300212	DO	01/22/08	01/22/08	BOTTLED WATER		15.00
02–11	P1	08NM0300206	THE INDEPENDENT	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		17.00
02–12	HV	08A90100105		01/10/08	01/10/08	FRAMING (TRANSFER)		34.00
02–13	HV	08A90300303	CONGRESSIONAL QUARTERLY INC.	01/04/08	12/31/08	SUBSCRIPTION		15,732.00
02–15	P1	08NM0300238	DOW JONES & COMPANY, INC.	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		249.00
02–15	P1	08NM0300239	E & E PUBLISHING LLC	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		1,995.00
02–15	P1	08NM0300250	HON. TOM UDALL	01/22/08	01/22/08	OFFICE SUPPLIES		4.38
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1	NW200805103	DO	01/10/08	01/10/08	BOTTLED WATER		30.49
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–22	P1	08NM0300273	ALBUQUERQUE MEDIA MONITORING	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		200.00
02–22	P1	08NM0300270	NEW MEXICO PRESS SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		135.20
02–22	P1	08NM0300271	STAPLES	01/17/08	01/17/08	OFFICE SUPPLIES		26.99
02–26	P2	OSS47865	ALLIANCE MICRO	01/22/08	01/22/08	10' VGA CABLE #130-10		9.00
02–29	SF	DY080200217		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–27.00
02–29	SF	DY080200796		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
02–29	S1	DY080200331		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		78.99
03–04	P1	08NM0300284	DIRECTORY PUBLISHING, LTD	02/27/08	02/27/08	PUBLICATION/REFERENCE MATERIAL		205.12
03–04	P1	08NM0300289	MATTHEWS OFFICE SUPPLY	02/21/08	02/21/08	OFFICE SUPPLIES		39.78
03–04	P1	08NM0300290	DO	01/25/08	01/25/08	OFFICE SUPPLIES		60.16
03–04	P1	08NM0300288	THE WATER MAN	02/19/08	02/19/08	BOTTLED WATER		15.00
03–06	P2	OSS48150	AMERICAN BUSINESS TECHNOLOGY	02/19/08	02/19/08	TRANSFER KIT FOR A HP 5500 #H		201.80

03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807703	DO	02/11/08	02/11/08	BOTTLED WATER	41.49
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–21	P1	08NM0300311	ALBUQUERQUE MEDIA MONITORING	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	200.00
03–21	P1	08NM0300309	MATTHEWS OFFICE SUPPLY	02/29/08	02/29/08	OFFICE SUPPLIES	17.36
03–21	P1	08NM0300310	DO	03/04/08	03/04/08	OFFICE SUPPLIES	23.36
03–21	P1	08NM0300321	PETER J VALENCIA	03/04/08	03/04/08	OFFICE SUPPLIES	200.03
03–24	P1	08NM0300317	LAS VEGAS DAILY OPTIC	02/07/08	02/06/09	PUBLICATION/REFERENCE MATERIAL	75.00
03–24	P1	08NM0300318	THE WATER MAN	02/01/08	02/29/08	BOTTLED WATER	28.96
03–31	S1	DY080300335		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	893.24
						SUPPLIES AND MATERIALS TOTALS:	21,620.27
		EQUIPMENT					
01–30	S8	MA000774339		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	221.00
02–27	S8	MA000779484		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	221.00
03–19	P9	OFP08099901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03–20	F1	NN000022571	DO	02/04/08	02/04/08	T&M SERVICE	290.00
03–20	P9	OFP08099903	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000786515		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	221.00
						EQUIPMENT TOTALS:	7,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,680.07
						OFFICE TOTALS:	289,680.07

2007 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	486.27
02–11	HV	08A90300295	DO	12/01/07	01/02/08	USPS CREDITS	41,350.11
						FRANKED MAIL TOTALS:	41,836.38
		PERSONNEL COMPENSATION					
			COBB, SARAH W.	01/01/08	01/02/08	CONSTITUENT SERVICES REP	100.00
			COLLINS, MICHAEL T.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	499.99
			CURLEY, CALVERT H.	01/01/08	01/02/08	PART-TIME EMPLOYEE	100.00
			DELAY,ANNA J	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	100.00
			DOMINGUEZ, NOELLE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	100.00
			DURAN,PABLO LUIS	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	100.00
			FLORES,SARAH	01/01/08	01/02/08	FIELD REPRESENTATIVE	100.00
			FULLERTON,ADAM S	01/01/08	01/02/08	STAFF ASSISTANT	100.00
			JACQUEZ-ORTIZ, MICHELE	01/01/08	01/02/08	DISTRICT DIRECTOR	100.00
			LOPEZ,ANTONIO M	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	100.00
			LYMAN, JEANETTE	01/01/08	01/02/08	LEGISLATIVE AIDE	100.00
			MILLER, MATT R.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	100.00
			MORGAN, DONDA S.	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER	100.00
			NAGLE, THOMAS W.	12/01/07	01/02/08	CHIEF OF STAFF	3,325.66
			NEUBAUER, CHRISTOPHER J.	01/01/08	01/02/08	FIELD REPRESENTATIVE	100.00
			PADILLA, MARISSA R.	01/01/08	01/02/08	PRESS SECRETARY	100.00
			POLSENBERG, JOHANNA F.	12/01/07	01/02/08	SENIOR LEGISLATIVE ASSISTANT	4,633.33
			SIMON, SAMUEL	01/01/08	01/02/08	DEPUTY PRESS SECR./LEGIS CORR	100.00
			VALENCIA JR, PETER J.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	100.00
			VASQUEZ, ROBERT	01/01/08	01/02/08	CONSTITUENT SERVICES MANAGER	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON TOM UDALL—Con.								
			WOLDMAN,WILLIAM F	01/01/08	01/02/08	PART-TIME EMPLOYEE		156.11
						PERSONNEL COMPENSATION TOTALS		10,315.09
		TRAVEL						
01-03	P1	08NM0300142	CITIBANK GOV CARD SERVICE	07/01/07	07/10/07	TRAVEL SUBSISTENCE		851.74
01-03	P1	08NM0300143	DO	08/03/07	11/28/07	TRAVEL SUBSISTENCE		1,539.47
01-03	P1	08NM0300145	DO	10/26/07	11/19/07	TRAVEL SUBSISTENCE		1,634.13
01-03	P1	08NM0300146	DO	11/09/07	11/09/07	TRAVEL SUBSISTENCE		277.30
01-03	P1	08NM0300147	DO	11/05/07	11/25/07	TRAVEL SUBSISTENCE		42.58
01-03	P1	08NM0300148	DO	11/11/07	11/11/07	TRAVEL SUBSISTENCE		18.47
01-03	P1	08NM0300149	DO	10/29/07	11/19/07	TRAVEL SUBSISTENCE		1,600.64
01-03	P1	08NM0300150	DO	11/13/07	11/21/07	TRAVEL SUBSISTENCE		32.00
01-03	P1	08NM0300151	DO	11/06/07	11/14/07	TRAVEL SUBSISTENCE		933.96
01-03	P1	08NM0300152	DO	11/06/07	11/12/07	TRAVEL SUBSISTENCE		614.58
01-03	P1	08NM0300153	DO	11/10/07	11/16/07	TRAVEL SUBSISTENCE		408.76
01-03	P1	08NM0300144	MICHELE JACQUEZ-ORTIZ	11/20/07	11/20/07	MEALS ON TRAVEL		32.00
01-04	P1	08NM0300160	ANNA JANE DELAY	12/03/07	12/17/07	PRIVATE AUTO MILEAGE		186.73
01-04	P1	08NM0300159	CALVERT H CURLEY	10/15/07	11/15/07	PRIVATE AUTO MILEAGE		386.55
01-04	P1	08NM0300162	CHRISTOPHER NEUBAUER	11/30/07	12/12/07	PRIVATE AUTO MILEAGE		113.01
01-04	P1	08NM0300157	DONDA MORGAN	12/12/07	12/12/07	LOCAL TRANSPORTATION		29.00
01-04	P1	08NM0300155	HON. TOM UDALL	11/09/07	12/02/07	PRIVATE AUTO MILEAGE		93.45
01-04	P1	08NM0300156	DO	12/02/07	12/02/07	MEALS ON TRAVEL		9.63
01-04	P1	08NM0300161	MATT MILLER	12/03/07	12/17/07	PRIVATE AUTO MILEAGE		157.63
01-04	P1	08NM0300158	SARAH J FLORES	12/12/07	12/12/07	LOCAL TRANSPORTATION		106.21
01-04	P1	08NM0300163	SARAH W COBB	10/30/07	11/30/07	PRIVATE AUTO MILEAGE		204.66
01-10	P1	08NM0300181	CITIBANK GOV CARD SERVICE	09/19/07	10/16/07	TRAVEL SUBSISTENCE		967.26
01-11	P1	08NM0300174	ANNA JANE DELAY	12/15/07	12/19/07	PRIVATE AUTO MILEAGE		128.53
01-11	P1	08NM0300177	CITIBANK GOV CARD SERVICE	11/07/07	11/23/07	MEALS ON TRAVEL		34.93
01-11	P1	08NM0300178	DO	11/20/07	11/21/07	MEALS ON TRAVEL		32.00
01-11	P1	08NM0300175	HON. TOM UDALL	12/01/07	12/31/07	LOCAL TRANSPORTATION		36.75
01-11	P1	08NM0300179	DO	12/14/07	12/14/07	PRIVATE AUTO MILEAGE		33.95
01-11	P1	08NM0300180	DO	12/14/07	12/14/07	MEALS ON TRAVEL		12.95
01-11	P1	08NM0300173	MATT MILLER	12/12/07	12/18/07	PRIVATE AUTO MILEAGE		162.48
01-16	P1	08NM0300187	ROBERTO VASQUEZ	12/28/07	12/28/07	PRIVATE AUTO MILEAGE		213.40
02-05	P1	08NM0300200	CITIBANK GOV CARD SERVICE	12/11/07	12/11/07	A/F ABQ-BWI/MBR 6633		241.90
02-08	P1	08NM0300217	DO	11/20/07	11/21/07	MEALS ON TRAVEL		11.39
02-08	P1	08NM0300219	DO	11/28/07	11/29/07	MEALS ON TRAVEL		20.50
02-08	P1	08NM0300220	DO	12/05/07	12/20/07	MEALS ON TRAVEL		11.41
02-08	P1	08NM0300221	DO	11/05/07	11/23/07	MEALS ON TRAVEL		34.93
02-08	P1	08NM0300222	DO	12/05/07	12/10/07	TRAVEL SUBSISTENCE		330.87
02-08	P1	08NM0300227	DO	11/29/07	12/21/07	TRAVEL SUBSISTENCE		964.08
02-08	P1	08NM0300228	DO	11/28/07	12/04/07	TRAVEL SUBSISTENCE		666.91
02-08	P1	08NM0300229	DO	11/11/07	11/23/07	TRAVEL SUBSISTENCE		59.12
02-08	P1	08NM0300230	DO	11/28/07	12/07/07	TRAVEL SUBSISTENCE		20.50

02–08	P1	08NM0300231	DO	11/01/07	12/10/07	TRAVEL SUBSISTENCE		515.10
02–08	P1	08NM0300224	L & S SEDANS	10/01/07	11/30/07	LOCAL TRANSPORTATION		585.00
02–08	P1	08NM0300225	DO	12/01/07	12/31/07	LOCAL TRANSPORTATION		206.00
02–08	P1	08NM0300236	SARAH J FLORES	12/19/07	12/19/07	PRIVATE AUTO MILEAGE		67.90
02–22	P1	08NM0300274	CITIBANK GOV CARD SERVICE	11/27/07	12/21/07	TRAVEL SUBSISTENCE		194.65
02–28	P1	08NM0300245	DO	11/07/07	11/26/07	TRAVEL SUBSISTENCE		194.50
							TRAVEL TOTALS:	15,019.51
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	08NM0300166	DISH NETWORK	12/07/07	01/06/08	UTILITIES		41.98
01–04	P1	08NM0300154	HON. TOM UDALL	12/01/07	12/31/07	D/O PARKING		36.75
01–04	P1	08NM0300170	VERIZON WIRELESS	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES		725.38
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		46.42
01–07	CB	FXF080104A	DO	12/20/07	12/20/07	OVERNIGHT MAIL		12.34
01–11	P1	08NM0300176	QWEST	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		315.06
01–16	P1	08NM0300183	DO	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES		177.17
01–16	P1	08NM0300184	DO	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		166.57
01–16	P1	08NM0300185	DO	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		454.38
01–16	P1	08NM0300186	DO	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		186.43
01–16	P1	08NM0300190	DO	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		287.78
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		69.47
01–23	S5	DY080100441		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01–23	S5	DY080101046		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		143.00
01–23	S5	DY080104708		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,543.18
01–23	S5	DY080106907		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		48.24
01–23	S5	DY080109159		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		76.18
02–29	P2	HCV0801042	VERIZON WIRELESS	01/23/08	01/23/08	8830 BLACKBERRY		39.99
02–29	P2	HCV0801042A	DO	01/23/08	01/23/08	8830 BLACKBERRY		69.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,492.31
		PRINTING AND REPRODUCTION						
02–08	P1	08NM0300237	GOLD COMMUNICATION CO.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		30,521.21
02–22	P1	08NM0300275	DAVID L. ANDRUKITUS, INC.	08/31/07	08/31/07	PRINTING AND REPRODUCTION		127.50
							PRINTING AND REPRODUCTION TOTALS:	30,648.71
		OTHER SERVICES						
01–04	P1	08NM0300171	DIALOGCONCEPTS, INC.	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		500.00
01–04	P1	08NM0300172	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		225.00
03–13	P1	08NM0300293	PERSONAL TOUCH CLEANING	01/01/07	08/01/07	JANITORIAL AND RELATED SERVICE		1,650.50
03–13	P1	08NM0300294	DO	09/01/07	11/30/07	JANITORIAL AND RELATED SERVICE		600.00
03–21	P1	08NM0300302	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		200.00
							OTHER SERVICES TOTALS:	3,175.50
		SUPPLIES AND MATERIALS						
01–04	P1	08NM0300169	ALBUQUERQUE MEDIA MONITORING	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		200.00
01–04	P1	08NM0300165	MATTHEWS OFFICE SUPPLY	11/01/07	11/30/07	OFFICE SUPPLIES		116.29
01–04	P1	08NM0300167	NM PRESS SERVICE	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		226.05
01–04	P1	08NM0300164	STAPLES CREDIT PLAN	11/07/07	11/07/07	OFFICE SUPPLIES		134.92
01–04	P1	08NM0300168	THE WATER MAN	12/10/07	12/10/07	BOTTLED WATER		15.00
01–16	P1	08NM0300189	GALLUP PRINTNG & OFFICE	12/18/07	12/18/07	OFFICE SUPPLIES		115.61
01–16	P1	08NM0300188	THE WATER MAN	12/26/07	12/26/07	BOTTLED WATER		10.00
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	C1	NW200801803	DO	12/10/07	12/10/07	BOTTLED WATER		38.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TOM UDALL.—Con.							
01–23	C1 NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
02–08	P1 08NM0300202	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		15,732.00
02–08	P1 08NM0300226	MATTHEWS OFFICE SUPPLY	10/30/07	10/30/07	OFFICE SUPPLIES		236.51
02–08	P1 08NM0300223	STAPLES CREDIT PLAN	01/02/08	01/02/08	OFFICE SUPPLIES		52.97
02–08	P1 08NM0300205	THE WASHINGTON POST	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL		187.20
02–13	HV 08A90300303	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	CORR. 2/8/08 DOC# 08NM0300202		-15,732.00
03–31	HR 340144	ALBUQUERQUE PUBLISHING COMPANY	02/09/07	02/09/08	REFUND;OVERPAYMENT		-34.54
					SUPPLIES AND MATERIALS TOTALS:		1,311.98
	EQUIPMENT						
02–08	F1 NN000021834	LOCKHEED MARTIN DESKTOP SOLUTI	12/14/07	12/14/07	T&M SERVICE		600.00
					EQUIPMENT TOTALS:		600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		107,399.48
					OFFICE TOTALS:		107,399.48
2008 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	722.53	722.53
					PERSONNEL COMPENSATION	222,832.51	222,832.51
					PERSONNEL BENEFITS	1,214.44	1,214.44
					TRAVEL	6,681.18	6,681.18
					RENT, COMMUNICATION, UTILITIES	15,950.54	15,950.54
					PRINTING AND REPRODUCTION	256.60	256.60
					OTHER SERVICES	5,296.61	5,296.61
					SUPPLIES AND MATERIALS	4,963.34	4,963.34
					EQUIPMENT	7,930.75	7,930.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,848.50	265,848.50
					OFFICE TOTALS:	265,848.50	265,848.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY080100634		01/20/08	02/01/08	FRANKED MAIL		-8.50
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		347.51
02–29	SF DY080200483		02/20/08	03/01/08	FRANKED MAIL		-10.00
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		398.52
03–31	SF DY08030037 2		03/20/08	04/01/08	FRANKED MAIL		-5.00
					FRANKED MAIL TOTALS		722.53
PERSONNEL COMPENSATION							
		BECKERMAN, MICHAEL M.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		24,055.57
		BERGWIN,DIANA	01/24/08	03/31/08	PAID INTERN		1,583.33
		BONYUN, SEAN C.	01/03/08	03/31/08	PRESS SECRETARY		24,538.90
		CULP, NICHOLAS J.	03/01/08	03/31/08	LC		2,600.00
		DO	01/03/08	02/29/08	LEGISLATIVE CORRESPONDENT		4,833.34
		FITZPATRICK, MARILYN R.	01/03/08	03/31/08	CONSTITUENT SERVICE REP.		7,988.40

			GRABEMEYER,ANDREA B	01/03/08	03/31/08	CONSTITUENT SERVICES REP	7,433.34
			HICKS, NIVIA D.	01/03/08	03/31/08	CONSTIT SVC REPRESENTATIVE	9,019.11
			HILLEBRANDS, JOAN	01/03/08	03/31/08	CHIEF OF STAFF	36,423.34
			O'TOOLE, MOIRA D.	01/03/08	02/03/08	STAFF ASSISTANT/SCHEDULER	2,970.84
			PRINCE, HELEN A.	01/03/08	03/31/08	OFFICE MANAGER	6,184.59
			PSCHOLKA, ALTON L.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	19,587.78
			RATNER, MARK D.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,588.90
			SACKLEY III, EDWARD J.	01/03/08	03/31/08	DIST REP-KALAMAZOO/DIST ADMIN	18,038.23
			THOMAS,ELIZABETH M	01/03/08	03/31/08	EXECUTIVE ASSISTANT	6,600.01
			TOMPKINS, MICHAEL D.	01/03/08	03/31/08	STAFF ASSISTANT	7,433.34
			WILLIAMS, JANE B.	01/03/08	03/31/08	SENIOR POLICY ADVISOR	22,676.65
			ZIELKE, JANET L.	01/03/08	03/31/08	DISTRICT STAFF ASSISTANT	9,276.84
						PERSONNEL COMPENSATION TOTALS	222,832.51
		PERSONNEL BENEFITS					
01–31	S7	08031000224		01/01/08	01/31/08	TRANSIT BENEFITS	348.83
02–29	S7	08060000227		02/01/08	02/29/08	TRANSIT BENEFITS	427.51
03–28	S7	08088000217		03/01/08	03/31/08	TRANSIT BENEFITS	438.10
						PERSONNEL BENEFITS TOTALS	1,214.44
		TRAVEL					
01–14	P1	08MI0600114	ALTON L. PSCHOLKA, JR.	01/04/08	01/08/08	PRIVATE AUTO MILEAGE	118.34
02–01	P1	08MI0600133	JANE BOREMAN WILLIAMS	01/22/08	01/22/08	LOCAL TRANSPORTATION	20.00
02–01	P1	08MI0600134	MARK RATNER	01/12/08	01/16/08	LODGING	412.92
02–01	P1	08MI0600135	SEAN C BONYUN	01/12/08	01/16/08	TRAVEL SUBSISTENCE	1,177.12
02–08	P1	08MI0600136	CITIBANK GOV CARD SERVICE	01/08/08	01/16/08	AIRFARE/MEMBER	907.00
02–12	P1	08MI0600147	ALTON L. PSCHOLKA, JR.	01/10/08	01/30/08	PRIVATE AUTO MILEAGE	382.18
02–12	P1	08MI0600146	ELIZABETH THOMAS	02/06/08	02/06/08	LOCAL TRANSPORTATION	20.00
02–12	P1	08MI0600141	MICHAEL M BECKERMAN	01/08/08	02/03/08	LOCAL TRANSPORTATION	163.00
02–15	P1	08MI06RW146	ELIZABETH M THOMAS	02/06/08	02/06/08	LOCAL TRANSPORTATION	20.00
02–20	HR	ACH126966	ELIZABETH THOMAS	02/06/08	02/06/08	ACH PAYMENT RETURN	–20.00
02–22	P1	08MI0600153	HON. FRED UPTON	02/05/08	02/05/08	LOCAL TRANSPORTATION	5.05
02–29	P1	08MI0600160	DO	02/23/08	02/23/08	PRIVATE AUTO MILEAGE	242.99
02–29	P1	08MI0600159	SEAN C BONYUN	02/01/08	02/01/08	LOCAL TRANSPORTATION	17.00
03–04	P1	08MI0600162	DO	02/04/08	02/05/08	TRAVEL SUBSISTENCE	296.66
03–04	P1	08MI0600164	DO	02/21/08	02/23/08	TRAVEL SUBSISTENCE	648.93
03–04	P1	08MI0600166	DO	02/20/08	02/20/08	LOCAL TRANSPORTATION	15.00
03–17	P1	08MI0600175	CITIBANK GOV CARD SERVICE	01/18/08	02/18/08	TRAVEL SUBSISTENCE	1,589.82
03–21	P1	08MI0600181	ALTON L. PSCHOLKA, JR.	02/08/08	03/07/08	PRIVATE AUTO MILEAGE	457.35
03–21	P1	08MI0600180	HON. FRED UPTON	03/08/08	03/08/08	PRIVATE AUTO MILEAGE	102.82
03–27	P1	08MI0600187	MICHAEL D TOMPKINS	03/18/08	03/18/08	LOCAL TRANSPORTATION	20.00
03–27	P1	08MI0600186	NICHOLAS CULP	03/15/08	03/19/08	LOCAL TRANSPORTATION	85.00
						TRAVEL TOTALS	6,681.18
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	08MI0600113	AT & T MOBILITY	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	337.48
01–14	P1	08MI0600117	COMCAST	01/01/08	01/31/08	UTILITIES	45.22
01–14	P1	08MI0600116	VERIZON WIRELESS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	93.43
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	13.22
01–23	P9	MI0601R0801	ELDEN W. BUTZBAUGH JR.	01/01/08	01/31/08	RENT-ST. JOSEPH	887.00
01–23	P9	MI0602R0801	LAFOURCHE REALTY COMP., INC.	01/01/08	01/31/08	RENT-KALAMAZOO	1,679.50
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	14.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON FRED UPTON—Con							
02–01	CB FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL		23.12
02–04	P1 08MI0600130	BUTZBAUGH PROPERTIES	12/11/07	01/15/08	UTILITIES		165.49
02–08	CB FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		18.07
02–08	P1 08MI0600138	VERIZON WIRELESS	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		90.65
02–12	P1 08MI0600149	COMCAST	02/01/08	02/29/08	UTILITIES		45.22
02–20	P1 08MI0600151	AT&T MOBILITY	01/28/08	02/06/08	TELECOMMUNICATIONS CHARGES		255.80
02–20	P1 08MI0600152	ATT	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		543.51
02–20	P9 MI0601R0802	ELDEN W. BUTZBAUGH JR.	02/01/08	02/29/08	RENT-ST. JOSEPH		887.00
02–20	CB FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		5.71
02–20	P9 MI0602R0802	LAFOURCHE REALTY COMP., INC.	02/01/08	02/29/08	RENT-KALAMAZOO		1,679.50
02–22	CB FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		7.72
02–26	P1 08MI0600154	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		273.90
02–26	P1 08MI0600156	BUTZBAUGH PROPERTIES	02/05/08	02/05/08	UTILITIES		45.90
02–29	S5 DY080200370		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		137.00
02–29	S5 DY080201003		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		127.50
02–29	S5 DY080204037		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,783.53
02–29	S5 DY080206778		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.23
02–29	S5 DY080208551		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		551.83
03–03	P2 HCV0801087	VERIZON WIRELESS	01/23/08	01/23/08	8830 BLACKBERRY		39.99
03–07	CB FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		8.68
03–14	P2 HCV0801202	CINGULAR GOVT SALES OFFICE	01/18/08	01/18/08	8800 BLACKBERRY		149.99
03–14	P2 HCV0801202	DO	01/18/08	01/18/08	OVERNIGHT DELIVERY		14.95
03–14	CB FXP080313B	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL		6.97
03–17	P2 HCV0801211	CINGULAR GOVT SALES OFFICE	01/18/08	01/18/08	8820 BLACKBERRY		99.99
03–17	P2 HCV0801211	DO	01/18/08	01/18/08	OVERNIGHT DELIVERY		14.95
03–17	P1 08MI0600172	COMCAST	03/01/08	03/31/08	UTILITIES		45.22
03–17	P1 08MI0600173	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES		85.49
03–20	P1 08MI0600179	ANDREA B GRABEMEYER	03/04/08	03/04/08	POSTAGE/MAILING SERVICE		16.40
03–20	P1 08MI0600178	ATT	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		580.01
03–20	P9 MI0601R0803	ELDEN W. BUTZBAUGH JR.	03/01/08	03/31/08	RENT-ST JOSEPH		887.00
03–20	P9 MI0602R0803	LAFOURCHE REALTY COMP., INC.	03/01/08	03/31/08	RENT-KALAMAZOO		1,679.50
03–21	P1 08MI0600177	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		278.99
03–28	S5 DY080300363		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		56.00
03–28	S5 DY080300990		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		127.50
03–28	S5 DY080303967		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,437.23
03–28	S5 DY080306632		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		69.23
03–28	S5 DY080308397		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		556.29
03–28	CB FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL		14.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,950.54
	PRINTING AND REPRODUCTION						
01–23	P1 08MI0600126	ACCURATE WORD, LLC	01/15/08	01/15/08	PRINTING AND REPRODUCTION		27.45
01–25	S3 08025000074		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		6.50
02–12	P1 08MI0600144	ACCURATE WORD LLC.	02/05/08	02/05/08	PRINTING AND REPRODUCTION		75.95

03–04	P1	08MI0600163	CORNERSTONE OFFICE SYSTEMS INC	01/01/08	02/01/08	PRINTING AND REPRODUCTION	1.86
03–21	P1	08MI0600182	ALTON L. PSCHOLKA, JR.	03/01/08	03/01/08	PRINTING AND REPRODUCTION	64.41
03–25	S3	08085000098		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	41.30
03–25	P1	08MI0600183	SEAN C BONYUN	03/05/08	03/05/08	PRINTING AND REPRODUCTION	39.13
						PRINTING AND REPRODUCTION TOTALS:	256.60
		OTHER SERVICES					
01–23	P1	08MI0600127	PROSCAN SECURITY	12/26/07	12/26/07	SECURITY AND RELATED SERVICE	20.00
01–31	HV	08A90300191	DO	12/26/07	12/26/07	CORR 01/08/08 DOC# 08MI0600127	–20.00
02–04	P1	08MI0600131	BUTZBAUGH PROPERTIES	12/11/07	01/15/08	JANITORIAL AND RELATED SERVICE	18.00
02–04	P9	OFP08057101	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02–12	P1	08MI0600142	PROSCAN SECURITY	01/29/08	01/29/08	SECURITY AND RELATED SERVICE	20.00
02–12	P1	08MI0600143	DO	01/29/08	01/29/08	SECURITY AND RELATED SERVICE	20.00
02–12	P1	08MI0600140	REPUBLIC SERVICE OF	01/31/08	01/31/08	JANITORIAL AND RELATED SERVICE	35.52
02–20	P9	OFP08057102	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00
02–26	P1	08MI0600155	BUTZBAUGH PROPERTIES	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	54.00
03–04	P1	08MI0600165	NEURAL PLANET	12/05/07	01/30/08	EMAIL AND WEB RELATED SERVICES	462.50
03–17	P1	08MI0600170	BUTZBAUGH PROPERTIES	01/30/08	02/11/08	JANITORIAL AND RELATED SERVICE	54.00
03–17	P1	08MI0600171	DO	01/15/08	02/15/08	JANITORIAL AND RELATED SERVICE	158.59
03–17	P1	08MI0600176	DO	02/01/08	02/01/08	JANITORIAL AND RELATED SERVICE	54.00
03–20	P9	OFP08057103	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
03–25	P1	08MI0600184	PROSCAN SECURITY	02/26/08	02/26/08	SECURITY AND RELATED SERVICE	20.00
03–25	P1	08MI0600185	DO	02/26/08	02/26/08	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	5,296.61
		SUPPLIES AND MATERIALS					
01–14	P1	08MI0600115	SOUTH BEND TRIBUNE	01/20/08	01/19/09	PUBLICATION/REFERENCE MATERIAL	162.00
01–29	P1	08MI0600129	NATIONAL JOURNAL GROUP, INC.	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–31	SF	DY080100275		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–209.00
01–31	SF	DY080100979		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY080100268		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	495.91
02–08	P1	08MI0600137	GORDON WATER SYSTEMS	01/25/08	01/25/08	BOTTLED WATER	8.00
02–12	P1	08MI0600148	ALTON L. PSCHOLKA, JR	02/04/08	02/04/08	OFFICE SUPPLIES	423.99
02–12	P1	08MI0600145	THE NEW BUFFALO TIMES	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	36.00
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.75
02–21	C1	NW200805103	DO	01/15/08	01/15/08	BOTTLED WATER	13.98
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	20.97
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	SF	DY080200192		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–384.75
02–29	SF	DY080200771		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–29	S1	DY080200262		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	552.12
03–03	P1	08MI0600161	HELEN A PRINCE	02/18/08	02/17/09	PUBLICATION/REFERENCE MATERIAL	289.00
03–06	P1	08MI0600167	GORDON WATER SYSTEMS	02/25/08	02/25/08	BOTTLED WATER	8.00
03–06	P1	08MI0600168	WASHINGTON TIMES	03/09/08	03/08/09	PUBLICATION/REFERENCE MATERIAL	223.68
03–17	P1	08MI0600174	OFFICE DEPOT CREDIT PLAN	02/26/08	02/26/08	OFFICE SUPPLIES	1.50
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.75
03–18	C1	NW200807703	DO	02/11/08	02/11/08	BOTTLED WATER	247.87
03–18	C1	NW200807703	DO	02/14/08	02/14/08	BOTTLED WATER	27.96
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–31	SF	DY080300138		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–598.25
03–31	SF	DY080300603		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON FRED UPTON—Con							
03–31	S1 DY080300266		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,532.06
						SUPPLIES AND MATERIALS TOTALS:	4,963.34
	EQUIPMENT						
01–30	S8 MA000773600		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		260.50
01–30	S8 PL000777069		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		321.25
02–04	P1 08MI0600132	CORNERSTONE OFFICE SYSTEMS INC	12/01/07	12/01/08	MAINTENANCE AND REPAIRS		395.00
02–27	S8 MA000779925		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		260.50
02–27	S8 PL000783360		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		321.25
03–18	P9 OFP08095201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		3,872.00
03–20	P9 OFP08095203	DO	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8 MA000786347		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		243.00
03–28	S8 PL000789531		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		321.25
						EQUIPMENT TOTALS:	7,930.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,848.50
						OFFICE TOTALS:	265,848.50
2007 HON FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		669.27
						FRANKED MAIL TOTALS:	669.27
	PERSONNEL COMPENSATION						
		BECKERMAN, MICHAEL M.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		3,125.38
		BONYUN, SEAN C.	01/01/08	01/02/08	PRESS SECRETARY		2,392.11
		CULP, NICHOLAS J	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		166.66
		FITZPATRICK, MARILYN R	01/01/08	01/02/08	CONSTITUENT SERVICE REP.		179.11
		GRABEMEYER,ANDREA B	01/01/08	01/02/08	CONSTITUENT SERVICES REP		166.66
		HICKS, NIVIA D	01/01/08	01/02/08	CONSTIT SVC REPRESENTATIVE		202.22
		HILLEBRANDS, JOAN	01/01/08	01/02/08	CHIEF OF STAFF		1,885.66
		O'TOOLE, MOIRA D	01/01/08	01/02/08	STAFF ASSISTANT/SCHEDULER		191.66
		PRINCE, HELEN A	01/01/08	01/02/08	OFFICE MANAGER		2,138.66
		PSCHOLKA, ALTON L	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		405.55
		RATNER, MARK D	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		244.44
		SACKLEY III, EDWARD J.	01/01/08	01/02/08	DIST REP-KALAMAZOO/DIST ADMIN		404.44
		THOMAS,ELIZABETH M	01/01/08	01/02/08	EXECUTIVE ASSISTANT		149.99
		DO	12/01/07	12/22/07	PAID INTERN		450.00
		TOMPKINS, MICHAEL D.	01/01/08	01/02/08	STAFF ASSISTANT		166.66
		WILLIAMS, JANE B.	01/01/08	01/02/08	SENIOR POLICY ADVISOR		508.44
		ZIELKE, JANET L.	01/01/08	01/02/08	DISTRICT STAFF ASSISTANT		207.99
						PERSONNEL COMPENSATION TOTALS:	12,985.63
	TRAVEL						
01–14	P1 08MI0600110	ALTON L. PSCHOLKA, JR.	12/06/07	12/13/07	PRIVATE AUTO MILEAGE		131.92
01–14	P1 08MI0600118	CITIBANK GOV CARD SERVICE	11/24/07	12/08/07	COMMERCIAL TRANSPORTATION		1,602.08

02–29	P1	08MI0600157	DO	07/10/07	07/10/07	A/F SBN-DCA #9973	165.30
02–29	P1	08MI0600158	DO	07/10/07	07/10/07	A/F DCA-SBN #1062	165.80
						TRAVEL TOTALS.	2,065.10
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	32.70
01–14	P1	08MI0600111	ATT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	515.13
01–14	P1	08MI0600108	BUTZBAUGH PROPERTIES	11/08/07	12/11/07	UTILITIES	128.59
01–22	P1	08MI0600120	DO	12/05/07	12/17/07	UTILITIES	18.00
01–23	S5	DY080100356		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01–23	S5	DY080100977		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01–23	S5	DY080104046		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,346.95
01–23	S5	DY080106821		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.23
01–23	S5	DY080108611		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	542.79
01–23	P1	08MI0600123	BUTZBAUGH PROPERTIES	12/03/07	12/03/07	UTILITIES	16.90
01–28	P2	HCV0800780	VERIZON WIRELESS	01/11/08	01/11/08	MOTOROLA Z6TV CELL PHONE	149.99
01–28	P2	HCV0800780	DO	01/11/08	01/11/08	VPC CHARGER	22.49
01–28	P2	HCV0800780	DO	01/11/08	01/11/08	LEATHER CASE	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,034.26
		PRINTING AND REPRODUCTION					
01–22	P1	08MI0600119	THE FRANKING GROUP	10/15/07	10/15/07	PRINTING AND REPRODUCTION	3,909.48
01–24	P1	08MI0600125	ACCURATE WORD LLC.	12/11/07	12/11/07	PRINTING AND REPRODUCTION	38.95
03–11	OP	08GP0020802	PUBLIC PRINTER	01/02/08	01/02/08	PRINTING	174.00
						PRINTING AND REPRODUCTION TOTALS:	4,122.43
		OTHER SERVICES					
01–07	P1	08MI0600104	NEURAL PLANET	11/02/07	11/21/07	EMAIL AND WEB RELATED SERVICES	275.00
01–14	P1	08MI0600107	BUTZBAUGH PROPERTIES	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	54.00
01–23	P1	08MI0600122	PROSCAN SECURITY	12/26/07	12/26/07	SECURITY AND RELATED SERVICE	20.00
01–24	P1	08MI0600124	GATEWAY	12/19/07	12/19/07	JANITORIAL AND RELATED SERVICE	10.00
01–31	HV	08A90300191	PROSCAN SECURITY	12/26/07	12/26/07	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS.	379.00
		SUPPLIES AND MATERIALS					
01–07	P1	08MI0600103	INTEGRITY BUS SOLUTIONS, LLC	12/07/07	12/07/07	OFFICE SUPPLIES	179.96
01–07	P1	08MI0600101	LEXIS NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,748.00
01–07	P1	08MI0600102	WARREN COMMUNICATIONS NEWS	05/29/08	05/29/09	PUBLICATION/REFERENCE MATERIAL	4,695.00
01–09	P1	08MI0600105	GORDON WATER SYSTEMS	12/25/07	12/25/07	BOTTLED WATER	8.00
01–09	P1	08MI0600106	SOUTHWEST DISTRIBUTION, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	757.80
01–16	P1	08MI0600109	OFFICE DEPOT	12/13/07	12/13/07	OFFICE SUPPLIES	36.28
01–22	P1	08MI0600121	GORDON WATER SYSTEMS	10/17/07	10/17/07	BOTTLED WATER	42.75
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.75
01–23	C1	NW200801802	DO	12/13/07	12/13/07	BOTTLED WATER	41.27
01–23	C1	NW200801802	DO	12/20/07	12/20/07	BOTTLED WATER	263.18
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02–12	P1	08MI0600139	OFFICE DEPOT CREDIT PLAN	12/17/07	12/17/07	OFFICE SUPPLIES	36.28
02–20	P1	08MI0600150	GORDON WATER SYSTEMS	12/20/07	12/20/07	BOTTLED WATER	31.50
02–21	C1	NW200805103	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	17.14
						SUPPLIES AND MATERIALS TOTALS.	11,872.91
		EQUIPMENT					
01–30	S8	PL000776888		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	433.30
03–21	F2	RN000022601	HELLO DIRECT	03/03/08	03/03/08	VIDEO CONF. EQUIPMENT - POLYCO	981.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. FRED UPTON—Con.							
					EQUIPMENT TOTALS:		1,414.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,543.46
					OFFICE TOTALS:		36,543.46
2008 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	749.91	749.91
					PERSONNEL COMPENSATION	213,747.61	213,747.61
					PERSONNEL BENEFITS	2,468.60	2,468.60
					TRAVEL	798.35	798.35
					RENT, COMMUNICATION, UTILITIES	25,640.06	25,640.06
					PRINTING AND REPRODUCTION	218.95	218.95
					OTHER SERVICES	761.00	761.00
					SUPPLIES AND MATERIALS	4,632.82	4,632.82
					EQUIPMENT	10,512.00	10,512.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,529.30	259,529.30
					OFFICE TOTALS:	259,529.30	259,529.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF	DY080100561	01/20/08	02/01/08	FRANKED MAIL		–34.35
01–31	SF	DY080100632	01/20/08	02/01/08	FRANKED MAIL		–38.20
02–27	04	NW200805202	01/03/08	01/31/08	FRANKED MAIL		413.01
02–29	SF	DY080200479	02/20/08	03/01/08	FRANKED MAIL		–104.35
03–25	04	NW200808100	02/01/08	02/01/08	FRANKED MAIL		576.85
03–31	SF	DY080300366	03/20/08	04/01/08	FRANKED MAIL		–63.05
					FRANKED MAIL TOTALS:		749.91
PERSONNEL COMPENSATION							
		AFTANDILIAN,GREGORY L	01/03/08	03/31/08	PART-TIME EMPLOYEE		14,666.67
		APUD, MARIA A	01/03/08	03/31/08	SCHEDULER		9,155.57
		ARMBRUSTER, BRENDAN P.	01/03/08	03/07/08	CASEWORKER		4,694.46
		AYER, BRENTON E.	01/03/08	03/31/08	SHARED EMPLOYEE		3,300.01
		CAMPBELL, MARILYN L.	01/03/08	03/31/08	PRESS SECRETARY		16,244.44
		CRUZ, LILLIAN	01/03/08	03/31/08	FIELD REPRESENTATIVE/CASE MGR		12,577.77
		CUMMINGS, KENNETH	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,288.90
		FIGUEREDO, MARIA T.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		7,333.34
		HUMPHREY,ANN G	02/04/08	03/31/08	DISTRICT ASSISTANT		4,195.83
		KLEINMAN, JOAN D.	01/03/08	03/31/08	DISTRICT DIRECTOR		22,355.57
		MADAVO,EMILY T	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		6,355.57
		MCMANUS, KAREN C.	01/03/08	03/31/08	PART-TIME EMPLOYEE		2,982.24
		PARSONS,WILLIAM C	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,333.34
		ROBB, KAREN A.	01/03/08	03/31/08	CHIEF OF STAFF		29,688.90
		ROSNICK, CHARI B.	01/03/08	03/31/08			6,477.77

			SCHENNING, SARAH	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT/SYST	9,155.57
			DO	01/01/08	02/29/08	LEGISLATIVE CORRESPONDENT/SYST (OVERTIME)	1,067.30
			SIMONS-MORTON,DONALD C	01/03/08	03/31/08	STAFF ASSISTANT	5,866.67
			DO	01/01/08	02/29/08	STAFF ASSISTANT (OVERTIME)	545.18
			SIRAM, SUMITRA	03/08/08	03/31/08	CASEWORKER	2,236.11
			DO	01/03/08	03/07/08	PART-TIME EMPLOYEE	3,159.72
			THORN III, RAYMOND E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT/CORRES	9,044.44
			WEST,JULIUS L	01/03/08	03/31/08	DISTRICT ASSISTANT	9,155.57
			WING JR, JOHN H.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	5,866.67
						PERSONNEL COMPENSATION TOTALS:	213,747.61
		PERSONNEL BENEFITS					
01–31	S7	08031000216		01/01/08	01/31/08	TRANSIT BENEFITS	810.61
02–29	S7	08060000219		02/01/08	02/29/08	TRANSIT BENEFITS	810.58
03–28	S7	08088000209		03/01/08	03/31/08	TRANSIT BENEFITS	847.41
						PERSONNEL BENEFITS TOTALS:	2,468.60
		TRAVEL					
02–25	P1	08MD0800132	KAREN C. MCMANUS	01/09/08	01/27/08	PRIVATE AUTO MILEAGE	62.08
02–25	P1	08MD0800133	MARIA T FIGUEREDO	01/05/08	01/30/08	PRIVATE AUTO MILEAGE	27.45
02–26	P1	08MD0800138	GREGORY L AFTANDILIAN	02/11/08	02/11/08	LOCAL TRANSPORTATION	7.50
02–26	P1	08MD0800140	JULIUS L. WEST II	01/04/08	01/24/08	LOCAL TRANSPORTATION	60.00
02–26	P1	08MD0800139	MARILYN L. CAMPBELL	01/28/08	01/28/08	LOCAL TRANSPORTATION	15.00
02–28	P1	08MD0800145	LILLIAN CRUZ	01/08/08	01/27/08	PRIVATE AUTO MILEAGE	173.09
03–04	P1	08MD0800146	JOAN D. KLEINMAN	02/21/08	02/21/08	PRIVATE AUTO MILEAGE	48.11
03–21	P1	08MD0800150	ANN G HUMPHREY	02/19/08	02/19/08	TRAVEL SUBSISTENCE	59.46
03–24	P1	08MD0800157	MARIA T FIGUEREDO	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	5.97
03–25	P1	08MD0800159	GREGORY L AFTANDILIAN	03/14/08	03/14/08	LOCAL TRANSPORTATION	8.50
03–25	P1	08MD0800161	DO	02/29/08	03/06/08	LOCAL TRANSPORTATION	43.00
03–25	P1	08MD0800162	LILLIAN CRUZ	02/03/08	02/28/08	PRIVATE AUTO MILEAGE	288.19
						TRAVEL TOTALS:	798.35
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MD0801R0801	WRIT	01/01/08	01/31/08	RENT-ROCKVILLE	6,103.75
01–24	P9	MD0802R0801	LEXIN-NHA, LLC	01/01/08	01/31/08	RENT-HYATTSVILLE	1,058.00
01–25	P1	08MD0800099	COMCAST CABLEVISION	01/01/08	01/31/08	UTILITIES	68.94
02–01	P1	08MD0800115	AMERICAN EAGLE COURIER, INC.	01/01/08	01/15/08	POSTAGE/MAILING SERVICE	64.96
02–06	P1	08MD0800118	MCI COMM SERVICE	01/11/08	01/11/08	TELECOMMUNICATIONS CHARGES	36.74
02–11	P1	08MD0800126	COMCAST CABLEVISION	02/01/08	02/29/08	UTILITIES	75.88
02–20	P9	MD0802R0802	LEXIN-NHA, LLC	02/01/08	02/29/08	RENT-HYATTSVILLE	1,058.00
02–20	P9	MD0801R0802	WRIT	02/01/08	02/29/08	RENT-ROCKVILLE	6,103.75
02–26	P1	08MD0800142	AMERICAN EAGLE COURIER, INC.	02/01/08	02/15/08	POSTAGE/MAILING SERVICE	62.16
02–26	P1	08MD0800141	VERIZON	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	141.86
02–29	S5	DY080200362		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080200995		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	137.50
02–29	S5	DY080203953		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	742.38
02–29	S5	DY080206764		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	50.35
02–29	S5	DY080208468		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	473.44
03–04	P1	08MD0800148	VERIZON	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	530.16
03–13	P1	08MD0800151	AMERICAN EAGLE COURIER, INC.	02/16/08	02/29/08	POSTAGE/MAILING SERVICE	87.80
03–13	P1	08MD0800153	COMCAST CABLEVISION	03/01/08	03/31/08	UTILITIES	71.68
03–13	P1	08MD0800156	FEDERAL EXPRESS	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	5.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS VAN HOLLEN—Con.								
03–20	P9	MD0802R0803	LEXIN-NHA, LLC	03/01/08	03/31/08	RENT-HYATTSVILLE		1,058.00
03–20	P2	HCV0801300	VERIZON WIRELESS	02/12/08	02/12/08	VW-8830		39.99
03–20	P9	MD0801R0803	WRIT	03/01/08	03/31/08	RENT-ROCKVILLE		6,103.75
03–21	P2	HCV0801363	VERIZON WIRELESS	02/19/08	02/19/08	VW-8703		29.99
03–21	P2	HCV0801363	DO	02/19/08	02/19/08	OVERNIGHT DELIVERY		14.99
03–28	S5	DY080300355		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080300982		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		137.50
03–28	S5	DY080303887		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		763.28
03–28	S5	DY080306618		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		50.35
03–28	S5	DY080308311		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		472.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,640.06
		PRINTING AND REPRODUCTION						
02–11	P1	08MD0800124	DAVID L. ANDRUKITUS, INC.	01/29/08	01/29/08	PRINTING AND REPRODUCTION		28.00
02–11	P1	08MD0800125	GREGORY L AFTANDILIAN	02/05/08	02/05/08	TAXI		18.00
02–21	S3	08052000085		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		3.20
02–25	P1	08MD0800136	ACCURATE WORD, LLC	02/05/08	02/05/08	PRINTING AND REPRODUCTION		85.75
03–04	P1	08MD0800149	DAVID L. ANDRUKITUS, INC.	02/26/08	02/26/08	PRINTING AND REPRODUCTION		28.00
03–25	P1	08MD0800160	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION		56.00
						PRINTING AND REPRODUCTION TOTALS:		218.95
		OTHER SERVICES						
02–06	P1	08MD0800119	TECH 2000, INC	01/24/08	01/24/08	SERVICE CONTRACT		432.00
03–19	F1	NN000022513	LOCKHEED MARTIN DESKTOP SOLUTI	02/11/08	02/11/08	INSTALLATION		329.00
						OTHER SERVICES TOTALS:		761.00
		SUPPLIES AND MATERIALS						
01–10	P1	08MD0800092	THE WASHINGTON POST	01/16/08	07/01/08	PUBLICATION/REFERENCE MATERIAL		100.80
01–25	P1	08MD0800094	NATIONAL JOURNAL GROUP, INC.	01/03/08	01/03/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–25	P1	08MD0800095	THE BALTIMORE SUN	01/20/08	03/15/08	PUBLICATION/REFERENCE MATERIAL		48.97
01–29	P1	08MD0800102	DRINKMORE DELIVERY INC.	01/04/08	01/04/08	BOTTLED WATER		26.35
01–31	SF	DY080100273		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–103.40
01–31	SF	DY080100977		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
01–31	S1	DY080100260		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		658.53
02–01	P1	08MD0800114	QUILL CORPORATION	01/14/08	01/14/08	OFFICE SUPPLIES		63.60
02–06	P1	08MD0800117	CHARI ROSNICK	01/12/08	01/12/08	OFFICE SUPPLIES		53.00
02–11	P1	08MD0800127	DRINKMORE DELIVERY INC.	01/22/08	01/22/08	BOTTLED WATER		33.24
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.00
02–21	C1	NW200805103	DO	01/24/08	01/24/08	BOTTLED WATER		41.97
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–25	P1	08MD0800134	DRINKMORE DELIVERY INC.	02/01/08	02/01/08	BOTTLED WATER		19.46
02–25	P1	08MD0800131	KAREN C. MCMANUS	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		30.50
02–25	P1	08MD0800137	DO	02/11/08	02/11/08	OFFICE SUPPLIES		45.00
02–25	P1	08MD0800130	QUILL CORPORATION	02/01/08	02/01/08	OFFICE SUPPLIES		147.12
02–25	P1	08MD0800135	THE BALTIMORE SUN	01/23/08	03/18/08	PUBLICATION/REFERENCE MATERIAL		50.35
02–26	P1	08MD0800143	NATIONAL NEWS	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		120.90

02–29	SF	DY080200188		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	248.00
02–29	SF	DY080200767		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–76.95
02–29	S1	DY080200254		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	616.18
03–04	P1	08MD0800147	JOAN D. KLEINMAN	02/02/08	02/02/08	OFFICE SUPPLIES	4.02
03–13	P1	08MD0800154	DRINKMORE DELIVERY INC.	02/29/08	02/29/08	BOTTLED WATER	9.39
03–13	P1	08MD0800155	DO	02/19/08	02/19/08	BOTTLED WATER	12.57
03–13	P1	08MD0800152	THE CHRONICLE OF HIGHER	03/13/08	03/13/09	PUBLICATION/REFERENCE MATERIAL	82.50
03–14	P2	OSS48213	CAPITOL MARKING PRD.	02/26/08	02/26/08	LOGO BADGE W/3 LINES #NTCMNT	46.00
03–14	P2	OSS48213	DO	02/26/08	02/26/08	MAGNETIC BACKING WHITE TAG W/	10.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.00
03–18	C1	NW200807703	DO	02/25/08	02/25/08	BOTTLED WATER	46.99
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–31	SF	DY080300132		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–143.00
03–31	SF	DY080300597		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
03–31	S1	DY080300258		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	884.58
						SUPPLIES AND MATERIALS TOTALS:	4,632.82
		EQUIPMENT					
01–30	S8	MA000773495		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	205.00
02–27	S8	MA000779510		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	205.00
03–18	P9	OFP08094701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	2,400.00
03–18	P9	OFP08094801	DO	01/01/08	02/29/08	CMS PLAN	4,198.00
03–20	P9	OFP08094703	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03–20	P9	OFP08094803	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000785724		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	205.00
						EQUIPMENT TOTALS:	10,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,529.30
						OFFICE TOTALS:	259,529.30

2007 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	315.76
01–31	SF	DY080100463		12/01/07	12/31/07	FRANKED MAIL	–10.05
						FRANKED MAIL TOTALS.	305.71
		PERSONNEL COMPENSATION					
			AFTANDILIAN,GREGORY L	01/01/08	01/02/08	PART-TIME EMPLOYEE	333.33
			APUD, MARIA A.	01/01/08	01/02/08	SCHEDULER	344.44
			ARMBRUSTER, BRENDAN P.	01/01/08	01/02/08	CASEWORKER	144.44
			AYER, BRENTON E.	01/01/08	01/02/08	SHARED EMPLOYEE	74.99
			CAMPBELL, MARILYN L.	01/01/08	01/02/08	PRESS SECRETARY	505.55
			CRUZ, LILLIAN	01/01/08	01/02/08	FIELD REPRESENTATIVE/CASE MGR	422.22
			CUMMINGS, KENNETH	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	211.11
			FIGUEREDO, MARIA T.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	166.66
			KLEINMAN, JOAN D.	01/01/08	01/02/08	DISTRICT DIRECTOR	644.44
			MADAVO,EMILY T	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	144.44
			MCMANUS, KAREN C.	01/01/08	01/02/08	PART-TIME EMPLOYEE	67.77
			PARSONS,WILLIAM C	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	416.66
			ROBB, KAREN A.	01/01/08	01/02/08	CHIEF OF STAFF	811.11
			ROSNICK, CHARI B.	01/01/08	01/02/08		147.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON CHRIS VAN HOLLEN—Con								
			SCHENNING, SARAH	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT/SYST		344.44
			DO	12/01/07	12/31/07	LEGISLATIVE CORRESPONDENT/SYST (OVERTIME)		938.93
			SIMONS-MORTON,DONALD C	01/01/08	01/02/08	STAFF ASSISTANT		133.33
			DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		432.15
			SIRAM, SUMITRA	01/01/08	01/02/08	PART-TIME EMPLOYEE		97.22
			THORN III, RAYMOND E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT/CORRES		205.55
			WEST,JULIUS L	01/01/08	01/02/08	DISTRICT ASSISTANT		344.44
			WING JR, JOHN H.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		133.33
						PERSONNEL COMPENSATION TOTALS		7,063.77
		TRAVEL						
01–02	P1	08MD0800072	KAREN ROBB	09/10/07	09/10/07	LOCAL TRANSPORTATION		14.00
01–08	P1	08MD0800082	KAREN C. MCMANUS	01/01/07	09/30/07	PRIVATE AUTO MILEAGE		649.05
01–08	P1	08MD0800083	DO	10/01/07	12/31/07	PRIVATE AUTO MILEAGE		220.67
01–25	P1	08MD0800097	JULIUS L. WEST II	12/03/07	12/21/07	PRIVATE AUTO MILEAGE		208.57
01–25	P1	08MD0800096	LILLIAN CRUZ	12/10/07	12/20/07	PRIVATE AUTO MILEAGE		57.81
01–29	P1	08MD0800103	MARIA T FIGUEREDO	12/05/07	12/10/07	PRIVATE AUTO MILEAGE		11.40
02–06	P1	08MD0800120	JULIUS L. WEST II	12/04/07	12/21/07	LOCAL TRANSPORTATION		39.50
						TRAVEL TOTALS.		1,201.00
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	08MD0800080	FEDERAL EXPRESS	12/11/07	12/11/07	POSTAGE/MAILING SERVICE		6.16
01–08	P1	08MD0800086	VERIZON MARYLAND INC	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		477.15
01–10	P1	08MD0800091	AMERICAN EAGLE COURIER, INC.	12/01/07	12/15/07	COURIER		17.92
01–10	P1	08MD0800088	MCI COMM SERVICE	12/11/07	12/11/07	TELECOMMUNICATIONS CHARGES		47.27
01–10	P1	08MD0800089	VERIZON	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES		137.92
01–11	P1	08MD0800093	FEDERAL EXPRESS	12/25/07	12/25/07	POSTAGE/MAILING SERVICE		5.05
01–23	S5	DY080100348		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080100969		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		125.50
01–23	S5	DY080103960		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		856.65
01–23	S5	DY080106807		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		50.35
01–23	S5	DY080108526		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		493.84
01–28	S4	08028001105		12/01/07	12/31/07	RECORDING (TRANSFER)		94.50
01–29	P1	08MD0800101	FEDERAL EXPRESS	12/31/07	12/31/07	POSTAGE/MAILING SERVICE		27.04
01–29	P1	08MD0800104	DO	01/01/08	01/01/08	POSTAGE/MAILING SERVICE		43.50
02–06	P1	08MD0800121	VERIZON	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		133.49
02–06	P1	08MD0800122	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		478.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,042.69
		PRINTING AND REPRODUCTION						
01–10	OP	08GP0120703	PUBLIC PRINTER	11/26/07	11/26/07	PRINTING		211.00
02–11	P1	08MD0800123	DAVID L. ANDRUKITUS, INC.	12/10/07	12/10/07	PRINTING AND REPRODUCTION		28.00
						PRINTING AND REPRODUCTION TOTALS:		239.00
		OTHER SERVICES						
01–07	P1	08MD0800078	COMPETITIVE INNOVATIONS LLC	12/03/07	12/03/07	EMAIL AND WEB RELATED SERVICES		3,600.00
01–09	P1	08MD0800079	REBEKKA HALSETH (TRANSLATOR)	11/28/07	11/28/07	TRANSLATING/INTERPRETING		112.50

02–14	P1	08MD0800128	NERISSA LYTLE, CI/CT	11/29/07	11/29/07	TRANSLATING/INTERPRETING	120.00
02–26	P1	08MD0800129	MINDY LANIE, CI&CT	11/29/07	11/29/07	TRANSLATING/INTERPRETING	135.00
02–28	P1	08MD0800144	COMPETITIVE INNOVATIONS LLC	01/02/08	01/02/08	EMAIL AND WEB RELATED SERVICES	2,400.00
						OTHER SERVICES TOTALS:	6,367.50
		SUPPLIES AND MATERIALS					
01–02	P1	08MD0800074	THE NEW YORK TIMES	12/02/07	11/29/08	PUBLICATION/REFERENCE MATERIAL	667.63
01–02	P1	08MD0800073	THE WASHINGTON POST	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	114.66
01–07	P1	08MD0800076	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	14,025.00
01–07	P1	08MD0800077	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,552.00
01–08	P1	08MD0800087	FINANCIAL TIMES	02/22/08	02/22/09	PUBLICATION/REFERENCE MATERIAL	242.17
01–08	P1	08MD0800085	QUILL CORPORATION	12/20/07	12/20/07	OFFICE SUPPLIES	92.52
01–08	P1	08MD0800084	STAPLES CREDIT PLAN	12/13/07	12/13/07	OFFICE SUPPLIES	444.93
01–11	P1	08MD0800090	LIBERTY LOCK & SECURITY, INC.	12/31/07	12/31/07	HABITATION EXPENSE	1,408.26
01–11	P1	08MD0800081	TV EYES INC.	09/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	400.00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.00
01–23	C1	NW200801802	DO	12/21/07	12/21/07	BOTTLED WATER	52.97
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–25	P1	08MD0800100	DRINKMORE DELIVERY INC.	01/02/08	01/02/08	BOTTLED WATER	12.48
01–28	P1	08MD0800098	MONTGOMERY CO BD OF ELECTIONS	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	20.00
01–29	P1	08MD0800106	KAREN C. MCMANUS	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	58.80
01–29	P1	08MD0800107	DO	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	65.76
01–29	P1	08MD0800105	LINDA PEPPER	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	450.00
01–31	SF	DY080100118		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–90.25
01–31	SF	DY080100822		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–36.45
02–01	P1	08MD0800110	KAREN C. MCMANUS	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	136.21
02–01	P1	08MD0800111	DO	02/26/07	02/26/07	OFFICE SUPPLIES	13.83
02–01	P1	08MD0800112	DO	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	60.60
02–01	P1	08MD0800113	DO	11/28/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	37.70
02–01	P1	08MD0800116	DO	05/07/07	05/07/07	OFFICE SUPPLIES	69.80
						SUPPLIES AND MATERIALS TOTALS:	23,810.62
		EQUIPMENT					
01–11	P1	08A61300090	JOAN D. KLEINMAN	12/31/07	12/31/07	DISTRICT OFFICE SOFA	972.95
03–20	F2	RN000022345	CDW GOVERNMENT INC	03/05/08	03/05/08	COMPUTER - HP SB DC5750 A/3800	660.50
03–20	F2	RN000022345	DO	03/05/08	03/05/08	COMPUTER - HP SB DC5750 A/3800	660.50
						EQUIPMENT TOTALS:	2,293.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	44,324.24
						OFFICE TOTALS:	44,324.24

2008 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,122.07	39,122.07
PERSONNEL COMPENSATION	265,477.00	265,477.00
TRAVEL	5,375.98	5,375.98
RENT, COMMUNICATION, UTILITIES	31,507.95	31,507.95
PRINTING AND REPRODUCTION	172.55	172.55
OTHER SERVICES	1,800.00	1,800.00
SUPPLIES AND MATERIALS	1,821.90	1,821.90
EQUIPMENT	12,783.30	12,783.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,060.75	358,060.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON NYDIA M VELAZQUEZ—Con.							
					OFFICE TOTALS.	358,060.75	358,060.75
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		130.43
03–25	04 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		67.63
03–25	05 8M5337501	DO	02/15/08	02/15/08	FRANKED MAIL		38,924.01
					FRANKED MAIL TOTALS:		39,122.07
	PERSONNEL COMPENSATION						
		ALEMAN-DIAZ,AIXA	01/03/08	03/31/08	SR LEGIS ASST		17,694.45
		ALVES, MERCY	01/03/08	03/31/08	CASEWORKER		11,661.11
		CASTILLO,JENNIFER M	01/03/08	03/31/08	SCHEDULER		9,777.77
		COUNIHAN, JAMES M.	01/03/08	03/31/08	SOCIAL WORK COORDINATOR		15,161.11
		CRUZ, EVELYN	01/03/08	03/31/08	COMMUNITY LIAISON		17,205.57
		DAY, MICHAEL F.	01/03/08	03/31/08	CHIEF OF STAFF		20,508.90
		ELHASSANI,LAYTH S	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		22,333.34
		FEBUS, DIANA J.	01/03/08	03/31/08	CASEWORKER		10,516.67
		GARCIA, MORAIMA	01/03/08	03/31/08	SHARED EMPLOYEE		293.34
		GONZALEZ, CAROLINA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,638.90
		GUTIERREZ JR, GERARDO	01/03/08	03/31/08	DIR OF SPECIAL PROJECTS		17,355.57
		HERNANDEZ,BRENDA	01/03/08	01/30/08	STAFF ASSISTANT		2,370.39
		LANDEROS, CLARINDA	03/01/08	03/31/08	DEPUTY CHIEF OF STAFF		7,500.00
		LAWSON, ANITA S.	01/03/08	03/31/08	SPECIAL ASSISTANT		659.84
		LINSON-GENTRY,PRESTON C	01/03/08	01/30/08	PAID INTERN		1,400.01
		LOPEZ,ERIKA B	01/07/08	03/31/08	STAFF ASSISTANT		11,400.00
		MANCHENO, BOLIVAR H.	01/03/08	03/31/08	STAFF ASSISTANT		11,183.34
		MORCELO,LUCY	01/03/08	03/31/08	EXECUTIVE ASSISTANT		10,600.00
		QUINONES, IRIS H.	01/03/08	03/31/08	CASEWORKER		11,947.23
		RAMIREZ, ANGELA K.	02/01/08	02/29/08	SHARED EMPLOYEE		8,000.00
		ROSARIO, MARITZA	01/03/08	03/31/08	CASEWORKER		8,161.11
		SEPULVEDA, LUISA F.	02/01/08	03/31/08	STAFF ASSISTANT		6,208.33
		TRUJILLO, MAXIMILIANO	03/01/08	03/31/08	SENIOR POLICY ADVISOR		7,833.33
		DO	01/03/08	01/30/08	SENIOR POLICY DIRECTOR		7,000.01
		WILEY, DANIEL K.	01/03/08	03/31/08	COMMUNITY COORDINATOR		16,066.68
					PERSONNEL COMPENSATION TOTALS:		265,477.00
	TRAVEL						
02–07	P1 08NY1200123	AIXA ALEMAN-DIAZ	01/23/08	01/25/08	MEALS ON TRAVEL		159.15
02–07	P1 08NY1200124	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION		274.80
02–20	P1 08NY1200129	CITIBANK GOV CARD SERVICE	01/08/08	01/22/08	CATO TICKET CHARGE		100.00
02–20	P1 08NY1200130	DO	01/13/08	01/18/08	LODGING		893.55
02–20	P1 08NY1200131	DO	01/17/08	01/17/08	T/F VELAZQUEZ DC-NY#18427		303.00
02–20	P1 08NY1200132	DO	01/23/08	01/25/08	STAFF LODGING ALEMAN		560.28
02–20	P1 08NY1200133	DO	01/28/08	01/28/08	A/F NY-DC-NY #3161 WILEY		141.00
02–28	P1 08NY1200136	AIXA ALEMAN-DIAZ	02/07/08	02/11/08	MEALS ON TRAVEL		86.03

02–28	P1	08NY1200138	DO	02/07/08	02/11/08	MEALS ON TRAVEL	80.00
02–28	P1	08NY1200139	DO	02/07/08	02/11/08	LOCAL TRANSPORTATION	199.60
03–06	P1	08NY1200147	GERARDO GUTIERREZ JR	02/21/08	02/24/08	A/F DC-DO-DC 09142	141.00
03–06	P1	08NY1200148	DO	02/21/08	02/22/08	LOCAL TRANSPORTATION	86.00
03–06	P1	08NY1200150	DO	02/21/08	02/22/08	MEALS ON TRAVEL	54.51
03–07	P1	08NY1200149	DO	02/20/08	02/20/08	CATO TICKET CHARGE	25.00
03–18	P1	08NY1200157	CITIBANK GOV CARD SERVICE	01/10/08	01/10/08	A/F JFK-LAX 7306 MBR	115.50
03–18	P1	08NY1200158	DO	01/28/08	01/28/08	A/F DC-DO-DC 8234 MBR	241.00
03–18	P1	08NY1200159	DO	02/07/08	02/11/08	A/F DC-LGA-DC 8465 ALEMAN	141.00
03–18	P1	08NY1200161	DO	01/28/08	02/01/08	CATO TICKET FEES	75.00
03–18	P1	08NY1200162	DO	01/22/08	01/22/08	A/F DC-DO-DC 8103 MBR	141.00
03–18	P1	08NY1200163	DO	01/23/08	01/25/08	A/F DC-LGA 8110 ALEMAN	241.00
03–18	P1	08NY1200164	DO	02/13/08	02/13/08	A/F ONT-DCA 7254 HERNANDEZ	197.00
03–18	P1	08NY1200165	DO	02/07/08	02/11/08	LODGING	1,120.56
						TRAVEL TOTALS.	5,375.98
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NY1205R0801	AMSTAR REALTY MANAGEMENT CORP	01/01/08	01/31/08	RENT-BROOKLYN	5,000.00
01–23	P9	NY1204R0801	JOSEPH P DAY REALTY CORP	01/01/08	01/31/08	RENT-BROOKLYN	1,910.00
01–23	P9	NY1203R0801	PEOPLES MUTUAL HOUSING A	01/01/08	01/31/08	RENT-NEW YORK	906.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	59.09
01–28	P1	08NY1200108	JAF STATION	12/04/07	01/03/08	UTILITIES	284.66
01–31	S3	08031G00033		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	27.00
01–31	P1	08NY1200111	JAF STATION	12/10/07	01/09/08	UTILITIES	89.57
01–31	P1	08NY1200109	VERIZON NEW YORK INC	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	835.98
01–31	P1	08NY1200112	VERIZON WIRELESS	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	74.18
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	9.64
02–07	P1	08NY1200120	VERIZON NEW YORK INC	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	359.73
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL	6.17
02–20	P9	NY1205R0802	AMSTAR REALTY MANAGEMENT CORP	02/01/08	02/29/08	RENT-BROOKLYN	5,000.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL	22.52
02–20	P9	NY1204R0802	JOSEPH P DAY REALTY CORP	02/01/08	02/29/08	RENT-BROOKLYN	1,910.00
02–20	P9	NY1203R0802	PEOPLES MUTUAL HOUSING A	02/01/08	02/29/08	RENT-NEW YORK	906.00
02–20	P1	08NY1200135	VERIZON NEW YORK INC	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	152.77
02–27	P1	08NY1200142	KEYSPAN ENERGY DELIVERY	12/05/07	02/06/08	UTILITIES	140.49
02–28	P1	08NY1200137	AIKA ALEMAN-DIAZ	02/08/08	02/08/08	TELECOMMUNICATIONS CHARGES	1.15
02–28	P1	08NY1200141	JAF STATION	01/03/08	02/04/08	UTILITIES	388.12
02–28	P1	08NY1200140	VERIZON NEW YORK INC	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	827.75
02–29	S3	08060G00045		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	20.00
02–29	S5	DY080200476		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080201089		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	175.00
02–29	S5	DY080204885		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	501.12
02–29	S5	DY080206882		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	135.94
02–29	S5	DY080209208		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	321.31
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	36.48
03–03	P1	08NY1200143	JAF STATION	01/09/08	02/08/08	UTILITIES	109.66
03–03	P1	08NY1200144	VERIZON WIRELESS	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	74.14
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	33.53
03–18	P1	08NY1200155	VERIZON NEW YORK INC	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	387.35
03–20	P9	NY1204R0803	JOSEPH P DAY REALTY CORP	03/01/08	03/31/08	RENT-BROOKLYN	1,910.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NYDIA M VELAZQUEZ—Con								
03-20	P9	NY1203R0803	PEOPLES MUTUAL HOUSING A	03/01/08	03/31/08	RENT-NEW YORK		906.00
03-20	P1	08NY1200167	VERIZON NEW YORK INC	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		884.12
03-20	P1	08NY1200168	DO	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES		152.77
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL		90.16
03-21	P9	NY1205R0803	HAVE REALTY CORP	03/01/08	03/31/08	RENT-BROOKLYN		5,000.00
03-25	P1	08NY1200117	TOMMASO FONDI PHOTOGRAPHY	01/24/08	01/24/08			500.00
03-28	S5	DY080300466		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03-28	S5	DY080301076		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		175.00
03-28	S5	DY080304772		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		559.39
03-28	S5	DY080306735		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		135.37
03-28	S5	DY080309046		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		321.45
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL		32.34
03-31	S3	08091G00043		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,507.95
		PRINTING AND REPRODUCTION						
01-31	P1	08NY1200119	DAVID L. ANDRUKITUS, INC.	01/24/08	01/24/08	PRINTING AND REPRODUCTION		67.00
03-03	P1	08NY1200145	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION		33.50
03-18	P1	08NY1200156	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION		33.50
03-20	P1	08NY1200169	XEROX CORPORATION	12/30/07	02/18/08	PRINTING AND REPRODUCTION		5.05
03-24	P1	08NY1200171	DAVID L. ANDRUKITUS, INC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		172.55
		OTHER SERVICES						
01-31	P1	08NY1200110	FOURTH GENERATIN SERVICES INC.	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		900.00
02-20	P1	08NY1200126	FOURTH GENERATION SERVICES INC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		900.00
						OTHER SERVICES TOTALS:		1,800.00
		SUPPLIES AND MATERIALS						
01-31	S1	DY080100352		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		228.16
01-31	P1	08NY1200118	ACQUISTA FOOD SERVICE, INC.	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		200.00
02-07	P1	08NY1200125	NY STATE CLIPPING SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		159.00
02-08	P1	08NY1200122	DEER PARK WATER	12/23/07	01/22/08	BOTTLED WATER		131.31
02-20	C2	NW200805101	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES		–39.93
02-20	C2	NW200805101	DO	01/04/08	01/04/08	OFFICE SUPPLIES		–39.93
02-20	C2	NW200805101	DO	01/09/08	01/09/08	OFFICE SUPPLIES		–239.99
02-20	P1	08NY1200128	CITIBANK GOV CARD SERVICE	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		112.54
02-28	C2	NW200805901	BOISE CASCADE	01/28/08	01/28/08	OFFICE SUPPLIES		96.92
02-28	C2	NW200805901	DO	01/28/08	01/28/08	OFFICE SUPPLIES		167.36
02-28	C2	NW200805901	DO	01/28/08	01/28/08	OFFICE SUPPLIES		109.83
02-29	S1	DY080200346		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		117.88
03-06	P1	08NY1200146	DEER PARK SPRING WATER	01/23/08	02/22/08	BOTTLED WATER		162.78
03-12	HV	08A90100134		01/28/08	01/28/08	FRAMING (TRANSFER)		31.00
03-12	HV	08A90100134		01/17/08	01/17/08	FRAMING (TRANSFER)		5.00
03-18	P1	08NY1200160	CITIBANK GOV CARD SERVICE	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		49.05
03-20	P1	08NY1200166	BROOKLYN PROGRESS BLUEPRINT	02/15/08	02/15/08	OFFICE SUPPLIES		87.50

03–31	S1	DY080300351		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		483.42
						SUPPLIES AND MATERIALS TOTALS:		1,821.90
		EQUIPMENT						
01–30	S8	MA000772051		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		463.18
02–27	S8	MA000779566		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		463.18
03–19	P9	OFP08100901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		5,198.00
03–19	P9	OFP08102401	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,400.00
03–20	P9	OFP08100903	DO	03/01/08	03/31/08	CMS PLAN		2,599.00
03–20	P9	OFP08102403	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000785174		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		459.94
						EQUIPMENT TOTALS:		12,783.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,060.75
						OFFICE TOTALS:		358,060.75

2007 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		7.00
						FRANKED MAIL TOTALS:		7.00
		PERSONNEL COMPENSATION						
			ALEMAN-DIAZ,AIXA	01/01/08	01/02/08	SR LEGIS ASST		388.88
			ALVES, MERCY	01/01/08	01/02/08	CASEWORKER		2,755.55
			CASTILLO,JENNIFER M	01/01/08	01/02/08	SCHEDULER		194.44
			COUNIHAN, JAMES M.	01/01/08	01/02/08	SOCIAL WORK COORDINATOR		338.88
			CRUZ, EVELYN	01/01/08	01/02/08	COMMUNITY LIAISON		5,277.77
			DAY, MICHAEL F.	01/01/08	01/02/08	CHIEF OF STAFF		466.10
			ELHASSANI,LAYTH S	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		499.99
			FEBUS, DIANA J.	01/01/08	01/02/08	CASEWORKER		233.33
			GARCIA, MORAIMA	01/01/08	01/02/08	SHARED EMPLOYEE		6.66
			GONZALEZ, CAROLINA	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		5,277.77
			GUTIERREZ JR, GERARDO	01/01/08	01/02/08	DIR OF SPECIAL PROJECTS		394.44
			HERNANDEZ,BRENDA	01/01/08	01/02/08	STAFF ASSISTANT		962.95
			LINSON-GENTRY,PRESTON C	12/26/07	01/02/08	PAID INTERN		349.99
			MANCHENO, BOLIVAR H.	01/01/08	01/02/08	STAFF ASSISTANT		3,933.33
			MORCELO,LUCY	01/01/08	01/02/08	EXECUTIVE ASSISTANT		233.33
			QUINONES, IRIS H.	01/01/08	01/02/08	CASEWORKER		2,761.11
			ROSARIO, MARITZA	01/01/08	01/02/08	CASEWORKER		1,872.22
			SEPULVEDA, LUISA F.	01/01/08	01/02/08	STAFF ASSISTANT		2,900.00
			TRUJILLO, MAXIMILIANO	01/01/08	01/02/08	SENIOR POLICY DIRECTOR		499.99
			WILEY, DANIEL K.	01/01/08	01/02/08	COMMUNITY COORDINATOR		5,249.99
						PERSONNEL COMPENSATION TOTALS:		34,596.72
		TRAVEL						
01–02	P1	08NY1200073	CITIBANK GOV CARD SERVICE	10/22/07	10/22/07	A/F AZ-DC #4222 DIAZ		140.79
01–02	P1	08NY1200074	DO	11/05/07	11/05/07	DCA-LGA #4868 VELAZQUEZ		140.79
01–02	P1	08NY1200091	GERARDO GUTIERREZ JR	12/06/07	12/06/07	CATO AIRFARE FEE		20.00
01–10	P1	08NY1200103	DANIEL K WYLIE	10/12/07	10/12/07	LOCAL TRANSPORTATION		11.00
01–31	P1	08NY1200114	CITIBANK GOV CARD SERVICE	12/12/07	12/12/07	AIRFARE FEE (1)		20.00
01–31	P1	08NY1200115	DO	12/13/07	12/13/07	T/F DC-NYP #8638 MBR		132.00
01–31	P1	08NY1200116	DO	12/15/07	12/15/07	A/F DC-NYP-DC #7990 MBR		140.79
						TRAVEL TOTALS:		605.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. NYDIA M VELAZQUEZ—Con								
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08NY1200088	SL GREEN REALTY CORP	09/07/06	10/09/07	UTILITIES		222.05
01–02	P1	08NY1200086	VERIZON NEW YORK INC	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES		389.14
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		6.17
01–07	P1	08NY1200096	KEYSPAN ENERGY DELIVERY	10/04/07	12/05/07	UTILITIES		206.79
01–10	P1	08NY1200100	CON EDISON	11/06/07	12/10/07	UTILITIES		79.00
01–10	P1	08NY1200101	DO	10/31/07	12/04/07	UTILITIES		409.83
01–10	P1	08NY1200102	VERIZON NEW YORK INC	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		372.29
01–10	P1	08NY1200099	VERIZON WIRELESS	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		74.19
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL		39.89
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL		15.88
01–23	S5	DY080100462		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080101063		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		175.50
01–23	S5	DY080104893		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		555.18
01–23	S5	DY080106925		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		136.10
01–23	S5	DY080109267		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		314.08
01–25	P2	HCV0800755	VERIZON WIRELESS	12/22/07	12/22/07	OVERNIGHT SHIPPING		14.99
01–28	P1	08NY1200107	VERIZON NEW YORK INC	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES		152.77
01–31	P1	08NY1200113	SL GREEN REALTY CORP	10/09/07	11/06/07	UTILITIES		205.14
02–07	P1	08NY1200121	DO	11/06/07	12/10/07	UTILITIES		213.38
02–14	P2	HCV0801037	CINGULAR GOVT SALES OFFICE	01/04/07	01/04/07	8300 COLOR W/VOICE AND DATA		99.99
03–18	P2	HCV0801037A	DO	01/23/08	01/23/08	8300 COLOR W/VOICE AND DATA		99.99
03–21	P1	08NY1200170	BUSINESS RELOCATION SERVICES	02/01/07	12/31/07	TEMPORARY SPACE RENTAL		3,150.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,980.75
		PRINTING AND REPRODUCTION						
01–02	P1	08NY1200072	ROLL CALL NEWSPAPER	11/29/07	12/06/07	ADVERTISING		1,205.00
02–20	P1	08NY1200134	XEROX CORPORATION	11/26/07	12/30/07	PRINTING AND REPRODUCTION		10.04
						PRINTING AND REPRODUCTION TOTALS:		1,215.04
		OTHER SERVICES						
01–08	P1	08NY1200095	FOURTH GENERATIN SERVICES INC.	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		900.00
						OTHER SERVICES TOTALS:		900.00
		SUPPLIES AND MATERIALS						
01–02	P1	08NY1200081	LUCY MORCELO	07/26/07	11/29/07	PUBLICATION/REFERENCE MATERIAL		43.75
01–02	P1	08NY1200089	NY STATE CLIPPING SERVICE	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		149.55
01–10	P1	08NY1200104	DANIEL K WYLIE	11/10/07	12/01/07	OFFICE SUPPLIES		10.17
01–10	P1	08NY1200098	DEER PARK WATER	11/23/07	12/22/07	BOTTLED WATER		132.82
01–10	P1	08NY1200105	MORAIMA GARCIA	12/27/07	12/27/07	OFFICE SUPPLIES		10.50
01–10	P1	08NY1200097	NY STATE CLIPPING SERVICE	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		146.54
02–20	C2	NW200805101	BOISE CASCADE	12/31/07	12/31/07	OFFICE SUPPLIES		861.72
02–20	C2	NW200805101	DO	12/31/07	12/31/07	OFFICE SUPPLIES		279.92
02–20	C2	NW200805101	DO	12/31/07	12/31/07	OFFICE SUPPLIES		705.62
02–20	C2	NW200805101	DO	12/31/07	12/31/07	OFFICE SUPPLIES		748.10
03–13	P1	08NY1200151	DAVID L. ANDRUKITUS, INC	12/27/07	12/27/07	OFFICE SUPPLIES		24,997.50

03–13	P1	08NY1200152	LEADERSHIP DIRECTORIES, INC.	11/29/07	11/29/07	PUBLICATION/REFERENCE MATERIAL	318.25
03–13	P1	08NY1200153	DO	11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	427.50
03–13	P1	08NY1200154	DO	10/04/07	10/04/07	PUBLICATION/REFERENCE MATERIAL	335.00
						SUPPLIES AND MATERIALS TOTALS:	29,166.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,471.82
						OFFICE TOTALS:	73,471.82

2008 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,288.99	2,288.99
PERSONNEL COMPENSATION	225,006.59	225,006.59
PERSONNEL BENEFITS	710.68	710.68
TRAVEL	13,082.32	13,082.32
RENT, COMMUNICATION, UTILITIES	10,766.41	10,766.41
OTHER SERVICES	931.20	931.20
SUPPLIES AND MATERIALS	19,201.39	19,201.39
EQUIPMENT	10,636.21	10,636.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,623.79	282,623.79
OFFICE TOTALS:	282,623.79	282,623.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	3,043.53
02–11	HV	08A90300296	DO	12/01/07	01/02/08	USPS CREDITS	–3,043.53
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	718.40
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	1,570.59
						FRANKED MAIL TOTALS:	2,288.99

PERSONNEL COMPENSATION

BAACK, KORRY L.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	18,666.68
BEECHLER, CATHERINE M.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	11,333.35
BRIMMER, CHARLES E.	01/03/08	03/31/08	CHIEF OF STAFF	8,567.61
CAMARILLO,IDA M	01/03/08	03/31/08	STAFF ASSISTANT	8,644.45
CHAMBERS, TE-REIKA T.	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	16,511.11
DAVENPORT, SHARI T.	01/03/08	03/31/08	DIRECTOR OF APPROPRIATIONS	822.22
DEVOOGHT, JOSEPH	02/01/08	03/31/08	LEGISLATIVE DIRECTOR	13,666.66
DO	01/03/08	01/30/08	STAFF ASSISTANT	5,833.34
GOMEZ-CRUZ, BLYTHE	01/03/08	03/31/08	STAFF ASSISTANT	10,033.34
GULVAS, GREGORY J.	01/03/08	03/31/08	CASEWORKER	14,022.22
JOHNSON, ELIZABETH S	01/03/08	03/31/08	MANAGER PROJECTS & GRANTS	15,244.45
KALMBACH, STEPHANIE	01/03/08	03/31/08	CASEWORKER	8,655.56
KITSCH, JUSTIN	01/03/08	02/24/08	DIRECTOR OF COMMUNICATIONS	11,122.23
KUBON, THOMAS P.	01/03/08	03/31/08	CASEWORKER	9,866.68
LOPEZ, MARK A.	01/03/08	01/30/08	DISTRICT DIRECTOR	10,577.78
DO	02/01/08	03/31/08	LEGISLATIVE DIRECTOR	23,666.66
ORGEL,SEREN	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,666.67
REED, DAWN N.	01/03/08	03/31/08	CONGRESSIONAL RELATIONS MGR	10,966.68
RITVO,JACOB	02/01/08	03/31/08	DIRECTOR OF COMMUNICATIONS	4,583.34
SPICER, KEVIN H.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	12,555.56
			PERSONNEL COMPENSATION TOTALS:	225,006.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. PETER J VISCLOSKY—Con.							
	PERSONNEL BENEFITS						
01–31	S7 08031000172		01/01/08	01/31/08	TRANSIT BENEFITS		233.38
02–29	S7 08060000173		02/01/08	02/29/08	TRANSIT BENEFITS		233.35
03–28	S7 08088000166		03/01/08	03/31/08	TRANSIT BENEFITS		243.95
					PERSONNEL BENEFITS TOTALS:		710.68
	TRAVEL						
01–14	P1 08IN0100082	BLYTHE GOMEZ-CRUZ	01/07/08	01/09/08	TRAVEL SUBSISTENCE		428.69
01–14	P1 08IN0100083	JOSEPH DEVOOGHT	01/05/08	01/09/08	TRAVEL SUBSISTENCE		741.73
01–23	P1 08IN0100084	CATHERINE BEECHLER	01/09/08	01/11/08	TRAVEL SUBSISTENCE		642.01
01–23	P1 08IN0100090	CHARLES BRIMMER	01/03/08	01/04/08	TRAVEL SUBSISTENCE		442.75
01–23	P1 08IN0100091	DO	01/06/08	01/12/08	TRAVEL SUBSISTENCE		1,225.09
01–23	P1 08IN0100085	JUSTIN T. KITSCH	01/06/08	01/12/08	TRAVEL SUBSISTENCE		826.57
01–23	P1 08IN0100089	KORRY BAACK	01/11/08	01/13/08	TRAVEL SUBSISTENCE		665.51
01–23	P1 08IN0100092	THOMAS P. KUBON	01/07/08	01/12/08	PRIVATE AUTO MILEAGE		106.97
01–24	P1 08IN0100094	SHARI L DAVENPORT	01/09/08	01/10/08	TRAVEL SUBSISTENCE		522.13
01–29	P1 08IN0100093	MARK A. LOPEZ	01/07/08	01/12/08	CAR RENTAL		877.51
02–04	P1 08IN0100096	CHARLES BRIMMER	01/23/08	01/25/08	TRAVEL SUBSISTENCE		642.87
02–04	P1 08IN0100099	MARK A. LOPEZ	01/07/08	01/12/08	PRIVATE AUTO MILEAGE		107.77
02–04	P1 08IN0100097	STEPHANIE KALMBACH	01/07/08	01/12/08	PRIVATE AUTO MILEAGE		58.20
02–04	P1 08IN0100098	TE-REIKA T CHAMBERS	01/07/08	01/12/08	PRIVATE AUTO MILEAGE		48.55
02–20	P1 08IN0100100	CHARLES BRIMMER	02/07/08	02/08/08	TRAVEL SUBSISTENCE		549.29
02–20	P1 08IN0100105	DO	01/31/08	02/01/08	TRAVEL SUBSISTENCE		454.15
02–20	P1 08IN0100102	JUSTIN T. KITSCH	01/31/08	02/01/08	TRAVEL SUBSISTENCE		340.22
02–20	P1 08IN0100101	MARK A. LOPEZ	01/31/08	01/31/08	TRAVEL SUBSISTENCE		66.11
02–26	P1 08IN0100106	CITIBANK GOV CARD SERVICE	01/30/08	01/31/08	TRAVEL SUBSISTENCE		715.97
02–28	P1 08IN0100110	CHARLES BRIMMER	02/14/08	02/15/08	TRAVEL SUBSISTENCE		554.40
02–28	P1 08IN0100112	JOSEPH DEVOOGHT	02/19/08	02/20/08	TRAVEL SUBSISTENCE		526.75
02–28	P1 08IN0100111	THOMAS P. KUBON	02/01/08	02/01/08	PRIVATE AUTO MILEAGE		117.58
03–11	P1 08IN0100115	CHARLES BRIMMER	02/28/08	02/29/08	TRAVEL SUBSISTENCE		448.23
03–11	P1 08IN0100137	MARK A. LOPEZ	02/13/08	02/13/08	TRAVEL SUBSISTENCE		136.77
03–11	P1 08IN0100138	DO	02/19/08	02/21/08	TRAVEL SUBSISTENCE		206.17
03–13	P1 08IN0100136	SEREN ORGEL	01/11/08	01/12/08	TRAVEL SUBSISTENCE		311.34
03–24	P1 08IN0100144	CHARLES BRIMMER	03/05/08	03/08/08	TRAVEL SUBSISTENCE		659.51
03–24	P1 08IN0100147	JACOB RITVO	03/05/08	03/07/08	TRAVEL SUBSISTENCE		435.70
03–24	P1 08IN0100146	MARK A. LOPEZ	03/07/08	03/09/08	TRAVEL SUBSISTENCE		223.78
					TRAVEL TOTALS:		13,082.32
	RENT, COMMUNICATION, UTILITIES						
01–10	CB NW801091838	UNITED PARCEL SERVICE	01/03/08	01/03/08	OVERNIGHT MAIL		143.06
01–23	P1 08IN0100087	AT&T GLOBAL SERVICES, INC.	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		81.13
01–23	P9 IN0102R0801	LINCOLN SQUARE PARTNERSHIP	01/01/08	01/31/08	RENT-MERRILLVILLE		2,277.63
01–23	CB NW801221943	UNITED PARCEL SERVICE	01/16/08	01/16/08	OVERNIGHT MAIL		28.32
01–23	CB NW801221943	DO	01/11/08	01/11/08	OVERNIGHT MAIL		96.33
01–31	CB NW801302022	DO	01/23/08	01/23/08	OVERNIGHT MAIL		28.32

01–31	CB	NW801302022	DO	01/18/08	01/18/08	OVERNIGHT MAIL	27.11
02–14	CB	NW802132005	DO	02/06/08	02/06/08	OVERNIGHT MAIL	3.17
02–20	P9	IN0102R0802	LINCOLN SQUARE PARTNERSHIP	02/01/08	02/29/08	RENT-MERRILLVILLE	2,277.63
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/14/08	02/14/08	OVERNIGHT MAIL	26.43
02–21	CB	NW802202012	DO	02/08/08	02/08/08	OVERNIGHT MAIL	4.67
02–28	P1	08IN0100113	ATT	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	478.99
02–28	P1	08IN0100114	DISH NETWORK	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	6.35
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/19/08	02/19/08	OVERNIGHT MAIL	3.31
02–29	S5	DY080200283		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DY080200933		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	102.50
02–29	S5	DY080203416		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	893.92
02–29	S5	DY080208146		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.29
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	28.09
03–11	P1	08IN0100120	AT&T GLOBAL SERVICES, INC.	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	81.13
03–11	P1	08IN0100143	DISH NETWORK	01/24/08	02/23/08	UTILITIES	6.35
03–11	P1	08IN0100117	VERIZON BUSINESS	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	35.01
03–11	P1	08IN0100119	DO	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	31.40
03–13	CB	NW803121948	UNITED PARCEL SERVICE	03/03/08	03/03/08	OVERNIGHT MAIL	45.03
03–13	P2	HCV0801126	VERIZON WIRELESS	01/28/08	01/28/08	CAR CHARGER FOR LG VX5400 CELL	44.98
03–13	P2	HCV0801126	DO	01/28/08	01/28/08	WALL CHARGER FOR LG VX5400 CEL	22.49
03–19	CB	NW803181933	UNITED PARCEL SERVICE	03/07/08	03/07/08	OVERNIGHT MAIL	37.71
03–20	P9	IN0102R0803	WHITE LODGING SERVICE CORP	03/01/08	03/31/08	RENT-MERRILLVILLE	2,277.63
03–24	P1	08IN0100145	ATT	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	459.42
03–24	P1	08IN0100148	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	28.61
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL	13.08
03–28	S5	DY080300279		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080300920		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	102.50
03–28	S5	DY080303356		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	885.50
03–28	S5	DY080307987		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	47.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,766.41
		OTHER SERVICES					
03–11	P1	08IN0100134	PROFESSIONAL INTERPRETERS	01/11/08	01/11/08	TRANSLATING/INTERPRETING	100.00
03–11	P1	08IN0100135	DO	01/12/08	01/12/08	TRANSLATING/INTERPRETING	110.00
03–13	P1	08IN0100124	OMNI ENTERTAINMENT SYSTEMS	02/06/08	02/06/08	SERVICE CONTRACT	121.20
03–17	P1	08IN0100132	ICONSTITUENT	02/04/08	02/04/08	EMAIL AND WEB RELATED SERVICES	600.00
						OTHER SERVICES TOTALS:	931.20
		SUPPLIES AND MATERIALS					
01–23	P1	08IN0100088	COASTAL VALLEY WATER CO.	01/03/08	01/03/08	BOTTLED WATER	6.25
01–23	P1	08IN0100086	THE STANDARD COMPANIES	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	7.09
01–31	S1	DY080100213		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	589.08
02–20	P1	08IN0100104	COASTAL VALLEY WATER CO.	01/31/08	01/31/08	BOTTLED WATER	6.25
02–20	P1	08IN0100103	THE NEW YORK TIMES	01/20/08	01/20/09	PUBLICATION/REFERENCE MATERIAL	405.60
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	9.50
02–21	C1	NW200805102	DO	01/18/08	01/18/08	BOTTLED WATER	31.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	S1	DY080200209		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	527.86
03–11	P1	08IN0100118	COASTAL VALLEY WATER CO.	01/01/08	01/01/08	BOTTLED WATER	18.75
03–11	P1	08IN0100122	DO	02/14/08	02/14/08	BOTTLED WATER	25.00
03–11	P1	08IN0100140	DO	02/29/08	02/29/08	BOTTLED WATER	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON PETER J VISCLOSKY—Con.							
03–11 P1	08IN0100123	CONGRESSIONAL QUARTERLY INC	02/21/08	02/21/09	PUBLICATION/REFERENCE MATERIAL		15,925 00
03–11 P1	08IN0100139	RENSSELAER REPUBLICAN	02/04/08	02/04/09	PUBLICATION/REFERENCE MATERIAL		125.00
03–11 P1	08IN0100142	THE NEW YORK TIMES	01/20/08	01/17/09	PUBLICATION/REFERENCE MATERIAL		405.60
03–11 P1	08IN0100116	THE STANDARD COMPANIES	12/30/07	01/26/08	FOOD & BEVERAGE FOR MEETINGS		10.60
03–11 P1	08IN0100121	DO	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		16 47
03–11 P1	08IN0100131	DO	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		54.38
03–11 P1	08IN0100130	THE WASHINGTON POST	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		374 40
03–13 P1	08IN0100141	CHESTERTON TRIBUNE	02/20/08	02/19/09	PUBLICATION/REFERENCE MATERIAL		85.00
03–13 P1	08IN0100125	COASTAL VALLEY WATER CO	01/31/08	01/31/08	BOTTLED WATER		10.50
03–18 C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		9.50
03–18 C1	NW200807702	DO	02/20/08	02/20/08	BOTTLED WATER		54.25
03–18 C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–31 S1	DY080300213		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		481 56
					SUPPLIES AND MATERIALS TOTALS:		19,201 39
	EQUIPMENT						
01–30 S8	MA000773104		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		247 00
02–27 S8	MA000780707		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		248 21
03–18 P9	OFP08092601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–18 P9	OFP08092701	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,400 00
03–20 P9	OFP08092603	DO	03/01/08	03/31/08	CMS PLAN		2,099 00
03–20 P9	OFP08092703	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28 S8	MA000786925		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		244 00
					EQUIPMENT TOTALS:		10,636.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,623 79
					OFFICE TOTALS		282,623 79
2007 HON PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29 04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		628 58
01–31 05	7M5345007	DO	12/27/07	12/27/07	FRANKED MAIL		38,485 40
02–11 HV	08A90300296	DO	12/01/07	01/02/08	USPS CREDITS		3,043 53
03–31 SF	DY080300275		12/01/07	12/31/07	FRANKED MAIL		–53 50
					FRANKED MAIL TOTALS		42,104.01
PERSONNEL COMPENSATION							
		BAACK, KORRY L.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		416.66
		BEECHLER, CATHERINE M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		249.99
		BRIMMER, CHARLES E.	01/01/08	01/02/08	CHIEF OF STAFF		221 98
		CAMARILLO,IDA M	01/01/08	01/02/08	STAFF ASSISTANT		188.88
		CHAMBERS, TE-REIKA T.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		363.88
		DAVENPORT, SHARI T.	01/01/08	01/02/08	DIRECTOR OF APPROPRIATIONS		11.11
		DEVOOGHT, JOSEPH	01/01/08	01/02/08	STAFF ASSISTANT		416.66
		GOMEZ-CRUZ, BLYTHE	01/01/08	01/02/08	STAFF ASSISTANT		216 66

			GULVAS, GREGORY J.	01/01/08	01/02/08	CASEWORKER		311.11
			JOHNSON, ELIZABETH S.	01/01/08	01/02/08	MANAGER PROJECTS & GRANTS		338.88
			KALMBACH, STEPHANIE	01/01/08	01/02/08	CASEWORKER		177.77
			KITSCH, JUSTIN	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS		427.77
			KUBON, THOMAS P.	01/01/08	01/02/08	CASEWORKER		216.66
			LOPEZ, MARK A.	01/01/08	01/02/08	DISTRICT DIRECTOR		755.55
			ORGEL,SEREN	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		208.33
			REED, DAWN N.	01/01/08	01/02/08	CONGRESSIONAL RELATIONS MGR		241.66
			SPICER, KEVIN H.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		277.77
							PERSONNEL COMPENSATION TOTALS:	5,041.32
		TRAVEL						
01–03	P1	08IN0100070	CHARLES BRIMMER	12/11/07	12/12/07	TRAVEL SUBSISTENCE		460.41
01–03	P1	08IN0100071	MARK A. LOPEZ	12/18/07	12/18/07	TRAVEL SUBSISTENCE		41.71
01–03	P1	08IN0100072	DO	12/16/07	12/16/07	TRAVEL SUBSISTENCE		67.67
02–26	P1	08IN0100107	CITIBANK GOV CARD SERVICE	10/26/07	11/30/07	TRAVEL SUBSISTENCE		607.29
02–26	P1	08IN0100108	DO	11/30/07	12/29/07	TRAVEL SUBSISTENCE		1,064.56
							TRAVEL TOTALS:	2,241.64
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	08IN0100077	DISH NETWORK	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES		6.35
01–03	P1	08IN0100073	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES		37.44
01–23	S5	DY080100274		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080100907		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		103.00
01–23	S5	DY080103402		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		896.51
01–23	S5	DY080108197		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		41.51
01–24	P2	HCV0800670	VERIZON WIRELESS	12/22/07	12/22/07	FEDEX OVERNIGHT		14.99
03–11	P1	08IN0100128	ATT	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		447.28
03–11	P1	08IN0100129	DO	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES		451.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,042.98
		PRINTING AND REPRODUCTION						
01–03	P1	08IN0100076	DAVID L. ANDRUKITUS, INC.	12/10/07	12/10/07	PRINTING AND REPRODUCTION		70.00
02–19	P5	7M5345003	DIAMOND MARKETING SOLUTIONS	10/29/07	10/29/07	MASSPRINTING#3		12,945.68
02–19	P5	7M5345007	DO	12/28/07	12/28/07	MASSPRINTING#7		20,596.35
							PRINTING AND REPRODUCTION TOTALS:	33,612.03
		OTHER SERVICES						
01–03	P1	08IN0100075	ICONSTITUENT	11/13/07	11/13/07	EMAIL AND WEB RELATED SERVICES		4,447.12
03–17	P1	08IN0100126	DO	12/26/07	12/26/07	EMAIL AND WEB RELATED SERVICES		3,600.00
03–17	P1	08IN0100133	DO	01/02/08	01/02/08	EMAIL AND WEB RELATED SERVICES		600.00
							OTHER SERVICES TOTALS:	8,647.12
		SUPPLIES AND MATERIALS						
01–03	P1	08IN0100080	COASTAL VALLEY WATER CO.	12/20/07	12/20/07	BOTTLED WATER		12.50
01–03	P1	08IN0100081	NATIONAL JOURNAL GROUP, INC.	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–03	P1	08IN0100074	THE STANDARD COMPANIES	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS		106.36
01–03	P1	08IN0100078	DO	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS		104.50
01–03	P1	08IN0100079	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		15.54
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		9.50
01–23	C1	NW200801802	DO	12/18/07	12/18/07	BOTTLED WATER		46.50
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	S1	DY080100603		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		6,614.15
03–11	P1	08IN0100127	COASTAL VALLEY WATER CO.	12/31/07	12/31/07	BOTTLED WATER		10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. PETER J. VISCLOSKY—Con							
03–31	SF DY080300044		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–215.75
03–31	SF DY080300509		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36.45
					SUPPLIES AND MATERIALS TOTALS:		8,766.35
	EQUIPMENT						
03–05	F2 RN000022255	XEROX CORPORATION	02/14/08	02/14/08	COPIER - XEROX WC7335PG		14,501.00
03–20	F2 RN000022346	CDW GOVERNMENT INC	03/04/08	03/04/08	CAMCORDER - SONY HVR-A1U PRO		3,442.99
					EQUIPMENT TOTALS:		17,943.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,399.44
					OFFICE TOTALS:		120,399.44
2008 HON. TIMOTHY WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,137.08	1,137.08
					PERSONNEL COMPENSATION	201,611.81	201,611.81
					TRAVEL	8,637.60	8,637.60
					RENT, COMMUNICATION, UTILITIES	11,417.76	11,417.76
					PRINTING AND REPRODUCTION	30,079.56	30,079.56
					OTHER SERVICES	25,745.00	25,745.00
					SUPPLIES AND MATERIALS	6,712.39	6,712.39
					EQUIPMENT	7,435.35	7,435.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,776.55	292,776.55
					OFFICE TOTALS:	292,776.55	292,776.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		540.71
02–29	SF DY080200304		02/20/08	03/01/08	FRANKED MAIL		–3.00
02–29	SF DY080200329		02/20/08	03/01/08	FRANKED MAIL		–36.00
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		635.37
					FRANKED MAIL TOTALS:		1,137.08
PERSONNEL COMPENSATION							
		BAUGH, R P.	01/03/08	03/31/08	SHARED EMPLOYEE		3,177.77
		BOESKOOL,RYAN T	01/03/08	03/31/08	DISTRICT DIRECTOR		18,333.33
		BRAUN,MARLA R	01/03/08	03/31/08	CASEWORKER		8,922.23
		BROWN,KEITH L	01/01/08	03/31/08	FIELD REPRESENTATIVE		11,000.00
		CRONIN,MARY C	03/01/08	03/31/08	SHARED EMPLOYEE		1,000.00
		DUFFY,MARY A	01/03/08	03/31/08	CASEWORKER		8,555.56
		INGELS,LINDSAY N	01/03/08	03/31/08	EXECUTIVE ASSISTANT		9,533.33
		LAHR, MATTHEW	01/03/08	03/31/08	PRESS SECRETARY		11,733.33
		LARDER,JILL M	01/03/08	03/31/08	FIELD REPRESENTATIVE		8,800.00
		MIKA,MATTHEW D	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		MILLER II, BRUCE F	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		NESBITT,ARIC Y	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,822.23

			ROEBUCK,JUSTIN F	01/28/08	03/31/08	CONSTITUENT RELATIONS SPEC	6,956.25
			SIMMONS,CHRISTOPHER C	01/03/08	03/31/08	FIELD REPRESENTATIVE	9,777.77
			SOLOC,RONALD D	01/03/08	03/31/08	FIELD REPRESENTATIVE	11,000.01
			SUTTON,KRISTIN A	01/07/08	03/31/08	STAFF ASSISTANT	6,533.33
			VAN BEEK,JESSICA J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77
			WICKS,JOE	01/03/08	03/31/08	CHIEF OF STAFF	25,666.67
			YAMAKAWA,LEANN S	01/03/08	03/31/08	DISTRICT OFFICE COORDINATOR	7,577.77
						PERSONNEL COMPENSATION TOTALS:	201,611.81
		TRAVEL					
02–01	P1	08MI0700171	CITIBANK GOV CARD SERVICE	01/08/08	01/18/08	A/F DTW-DCA-DTW 0921MBR	332.81
02–01	P1	08MI0700172	HON. TIMOTHY WALBERG	01/21/08	01/21/08	LOCAL TRANSPORTATION	20.00
02–07	P1	08MI0700181	DO	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	886.40
02–07	P1	08MI0700185	JILL LARDER	01/03/08	01/23/08	PRIVATE AUTO MILEAGE	173.80
02–07	P1	08MI0700183	RONALD D SOLOC	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	346.40
02–07	P1	08MI0700176	RYAN T BOESKOOL	01/05/08	01/28/08	PRIVATE AUTO MILEAGE	131.84
02–07	P1	08MI0700179	DO	01/08/08	01/23/08	LOCAL TRANSPORTATION	11.25
02–08	P1	08MI0700186	CITIBANK GOV CARD SERVICE	01/28/08	01/29/08	A/F DTW-DCA-DTW 9333 9449 MBR	333.00
02–15	P1	08MI0700191	CHRISTOPHER C SIMMONS	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	213.60
02–20	P1	08MI0700200	CITIBANK GOV CARD SERVICE	02/06/08	02/08/08	A/F (DTW-DCA-DTW)MBR7419	333.00
02–20	P1	08MI0700202	DO	01/28/08	01/29/08	LOCAL TRANSPORTATION	36.00
02–20	P1	08MI0700201	HON. TIMOTHY WALBERG	01/23/08	01/23/08	LOCAL TRANSPORTATION	27.00
02–26	P1	08MI0700214	CITIBANK GOV CARD SERVICE	02/12/08	02/15/08	A/F DTW-DCA-DTW MBR #4587	467.00
02–26	P1	08MI0700215	DO	01/17/08	01/17/08	A/F DCA-DTW #8127 MBR	137.00
02–26	P1	08MI0700216	DO	01/21/08	01/23/08	A/F DTW-DCA-DTW MBR #8036	333.00
02–26	P1	08MI0700210	KEITH BROWN	01/03/08	01/24/08	PRIVATE AUTO MILEAGE	583.20
03–04	P1	08MI0700229	CITIBANK GOV CARD SERVICE	02/24/08	02/28/08	A/F DTW-DCA-DTW 6377	327.00
03–11	P1	08MI0700234	DO	02/28/08	03/03/08	A/F DCA-DTW-DCA/ MIKA	149.00
03–11	P1	08MI0700235	HON. TIMOTHY WALBERG	02/02/08	02/29/08	PRIVATE AUTO MILEAGE	941.20
03–12	P1	08MI0700242	CHRISTOPHER C SIMMONS	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	372.80
03–12	P1	08MI0700243	DO	02/19/08	02/19/08	MEALS ON TRAVEL	5.19
03–12	P1	08MI0700237	JILL LARDER	02/06/08	02/29/08	PRIVATE AUTO MILEAGE	234.12
03–12	P1	08MI0700240	KEITH BROWN	02/14/08	02/29/08	PRIVATE AUTO MILEAGE	342.80
03–13	P1	08MI0700244	MATTHEW D MIKA	02/28/08	03/03/08	TRAVEL SUBSISTENCE	207.43
03–21	P1	08MI0700248	CITIBANK GOV CARD SERVICE	03/04/08	03/06/08	A/F DTW-DCA-DTW #2370MBR	333.00
03–25	P1	08MI0700252	DO	03/10/08	03/14/08	A/F DTW-DCA-DTW MEMBER	490.00
03–25	P1	08MI0700257	DO	03/17/08	03/19/08	A/F DCA-DTW-DCA MIKA	139.00
03–25	P1	08MI0700258	JOE WICKS	03/06/08	03/11/08	A/F DCA-DTW	179.00
03–25	P1	08MI0700259	DO	03/06/08	03/07/08	LODGING	75.69
03–25	P1	08MI0700260	DO	03/06/08	03/11/08	CAR RENTAL	134.47
03–25	P1	08MI0700236	JUSTIN F ROEBUCK	02/28/08	02/29/08	PRIVATE AUTO MILEAGE	108.40
03–25	P1	08MI0700256	RONALD D SOLOC	02/02/08	02/29/08	PRIVATE AUTO MILEAGE	233.20
						TRAVEL TOTALS:	8,637.60
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MI0702R0801	BATTLE CREEK AREA CHAMBER	01/01/08	01/31/08	RENT-BATTLE CREEK	250.00
01–23	P9	MI0701R0801	STEVEN C VENEKLASEN	01/01/08	01/31/08	RENT-JACKSON	1,500.00
01–24	P2	HCV0801233	COMMUNICATIONS TECHNOLOGIES, I	01/21/08	01/21/08	TECH LABOR	645.00
01–28	P1	08MI0700167	CONSUMERS ENERGY	12/11/07	01/12/08	UTILITIES	283.70
02–01	P1	08MI0700170	NEXTEL COMMUNICATIONS	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	418.79
02–08	P1	08MI0700189	UNITED PARCEL SERVICE	01/03/08	01/10/08	POSTAGE/MAILING SERVICE	27.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON TIMOTHY WALBERG—Con.								
02–15	P1	08MI0700193	BATTLE CREEK AREA CHAMBER	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES		41.72
02–15	P1	08MI0700199	DO	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES		38.74
02–20	P1	08MI0700204	ATT	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES		176.72
02–20	P9	MI0702R0802	BATTLE CREEK AREA CHAMBER	02/01/08	02/29/08	RENT-BATTLE CREEK		250.00
02–20	P9	MI0701R0802	STEVEN C VENEKLASEN	02/01/08	02/29/08	RENT-JACKSON		1,500.00
02–22	P1	08MI0700205	CITY OF JACKSON	10/05/07	01/11/08	UTILITIES		62.50
02–22	P1	08MI0700206	CONSUMERS ENERGY	01/12/08	02/08/08	UTILITIES		700.82
02–26	P1	08MI0700213	UPS	01/24/08	01/30/08	POSTAGE/MAILING SERVICE		11.84
02–29	S5	DY080200373		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080201004		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		100.00
02–29	S5	DY080204051		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		738.87
02–29	S5	DY0802067779		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		218.27
02–29	S5	DY080208560		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		61.45
02–29	HV	08A90300323	CONSUMERS ENERGY	12/11/07	01/12/08	CORR. 01/22/08 DOC #08MI070167		–283.70
03–03	P1	08MI0700223	NEXTEL COMMUNICATIONS	03/14/08	03/14/08	TELECOMMUNICATIONS CHARGES		430.13
03–04	P1	08MI0700231	UPS	02/06/08	02/06/08	POSTAGE/MAILING SERVICE		7.07
03–04	P1	08MI0700230	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		38.19
03–12	P1	08MI0700241	BATTLE CREEK AREA CHAMBER	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES		45.53
03–13	P1	08MI0700246	UNITED PARCEL SERVICE	02/13/08	02/13/08	POSTAGE/MAILING SERVICE		22.24
03–13	P1	08MI0700247	DO	02/11/08	02/14/08	POSTAGE/MAILING SERVICE		70.91
03–20	P9	MI0702R0803	BATTLE CREEK AREA CHAMBER	03/01/08	03/31/08	RENT-BATTLE CREEK		250.00
03–20	P9	MI0701R0803	STEVEN C VENEKLASEN	03/01/08	03/31/08	RENT-JACKSON		1,500.00
03–21	P1	08MI0700250	ATT	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES		190.12
03–21	P1	08MI0700249	CONSUMERS ENERGY	02/08/08	03/07/08	UTILITIES		694.73
03–21	P1	08MI0700251	UNITED PARCEL SERVICE	02/14/08	02/20/08	POSTAGE/MAILING SERVICE		31.43
03–25	S4	08085001082		02/01/08	02/29/08	RECORDING (TRANSFER)		40.00
03–25	P1	08MI0700265	UNITED PARCEL SERVICE	02/27/08	02/27/08	POSTAGE/MAILING SERVICE		5.76
03–27	P1	08MI0700270	NEXTEL COMMUNICATIONS	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES		432.27
03–27	P1	08MI0700268	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES		36.39
03–28	S5	DY080300365		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		40.00
03–28	S5	DY080300991		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		100.00
03–28	S5	DY080303980		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		800.86
03–28	S5	DY080306633		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		218.27
03–28	S5	DY080308406		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		66.20
03–31	S3	08091G00032		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		73.00
03–31	HV	08A90300413	BATTLE CREEK AREA CHAMBER	12/20/07	01/19/08	CORR.02/07/08 DOC# 08MI0700199		–38.74
03–31	HV	08A90300407	NEXTEL COMMUNICATIONS	12/15/07	01/14/08	CORR. 01/24/08 DOC #08MI070170		–418.79
						RENT, COMMUNICATION, UTILITIES TOTALS		11,417.76
		PRINTING AND REPRODUCTION						
01–23	P1	08MI0700164	ACCURATE WORD LLC	01/09/08	01/09/08	PRINTING AND REPRODUCTION		369.95
01–25	S3	08025000075		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		222.00
02–07	P1	08MI0700184	CONSTITUENT SERVICES INC 2	01/26/08	01/26/08	ADVERTISING		418.74
02–08	P1	08MI0700187	DO	01/03/08	01/07/08	ADVERTISING		733.32

02–08	P1	08MI0700188	DO	01/19/08	01/19/08	ADVERTISING	348.54
02–20	P1	08MI0700203	ACCURATE WORD LLC.	02/05/08	02/05/08	PRINTING AND REPRODUCTION	71.45
02–22	P1	08MI0700207	CONSTITUENT SERVICES INC 2	01/29/08	01/29/08	ADVERTISING	161.46
02–26	P1	08MI0700209	CAPITAL MAIL SERVICES LLC	02/11/08	02/20/08	ADVERTISING	4,985.00
02–26	P1	08MI0700217	CONSTITUENT SERVICES INC 2	02/08/08	02/09/08	ADVERTISING	1,149.87
02–28	P1	08MI0700218	JACKSON RADIO WORKS, INC.	02/11/08	02/19/08	ADVERTISING	3,960.00
03–03	P1	08MI0700222	CONSTITUENT SERVICES INC 2	02/18/08	02/21/08	ADVERTISING	3,256.82
03–03	P1	08MI0700226	DO	02/25/07	02/25/07	ADVERTISING	2,169.79
03–04	P1	08MI0700233	DO	02/13/08	02/13/08	ADVERTISING	2,123.21
03–13	P1	08MI0700245	DO	02/26/08	02/26/08	ADVERTISING	3,600.00
03–25	S3	08085000099		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	126.36
03–25	P1	08MI0700253	ANDERSON PRINTING & MAILING	02/21/08	02/21/08	PRINTING AND REPRODUCTION	31.80
03–25	P1	08MI0700255	CAPITAL MAIL SERVICES LLC	02/14/08	02/14/08	ADVERTISING	2,896.17
03–25	P1	08MI0700263	DO	03/07/08	03/07/08	ADVERTISING	677.00
03–25	P1	08MI0700254	CONSTITUENT SERVICES INC 2	03/06/08	03/06/08	ADVERTISING	198.06
03–27	P1	08MI0700267	CAPITAL MAIL SERVICES LLC	03/13/08	03/13/08	ADVERTISING	2,460.02
03–27	P1	08MI0700261	LEGACY PRINTING	03/17/08	03/17/08	PRINTING AND REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	30,079.56
		OTHER SERVICES					
01–09	P1	08MI0700133	ICONSTITUENT	01/03/08	01/03/08	EMAIL AND WEB RELATED SERVICES	8,250.00
01–09	P1	08MI0700134	DO	01/03/08	01/03/08	EMAIL AND WEB RELATED SERVICES	12,000.00
01–23	P1	08MI0700165	COMTRONICS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	35.00
02–07	P1	08MI0700180	CHRSTINE WRIGHT	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	345.00
02–07	P9	OFP07474A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02–15	P1	08MI0700196	COMPUTER TIES LLC	01/30/08	01/30/08	SERVICE CONTRACT	220.00
02–20	P9	OFP07474A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00
02–26	P1	08MI0700219	COMTRONICS	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	35.00
03–03	F1	NN000022177	INTERAMERICA TECHNOLOGIES INC.	01/09/08	01/09/08	TRAINING	100.00
03–04	P1	08MI0700227	CHRSTINE WRIGHT	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	345.00
03–20	P9	OFP07474A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
03–25	P1	08MI0700264	COMTRONICS	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS:	25,745.00
		SUPPLIES AND MATERIALS					
01–09	P1	08MI0700135	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,990.00
01–31	S1	DY080100269		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	292.94
02–01	P1	08MI0700173	JOE WICKS	01/21/08	01/21/08	OFFICE SUPPLIES	83.98
02–01	P1	08MI0700174	DO	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS	31.96
02–07	P1	08MI0700182	LEANN YAMAKAWA	01/15/08	01/15/08	OFFICE SUPPLIES	8.83
02–07	P1	08MI0700177	RYAN T BOESKOOL	01/05/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	108.90
02–07	P1	08MI0700178	DO	01/18/08	01/28/08	OFFICE SUPPLIES	81.48
02–15	P1	08MI0700192	CHRISTOPHER C SIMMONS	01/03/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	83.11
02–15	P1	08MI0700195	JACKSON CITIZEN PATRIOT	03/04/08	03/03/09	PUBLICATION/REFERENCE MATERIAL	145.75
02–15	P1	08MI0700194	JESSICA VAN BEEK	01/21/08	01/21/08	OFFICE SUPPLIES	8.27
02–20	C2	NW200805100	BOISE CASCADE	01/07/08	01/07/08	OFFICE SUPPLIES	115.14
02–26	P1	08MI0700220	ARIC NESBITT	02/13/08	02/13/08	OFFICE SUPPLIES	135.42
02–26	P1	08MI0700212	CULLIGAN WATER CONDITIONING	01/03/08	01/28/08	BOTTLED WATER	30.50
02–26	P1	08MI0700211	DEER PARK WATER	01/10/08	01/31/08	BOTTLED WATER	117.51
02–26	P1	08MI0700221	PATRICK BAUGH	02/14/08	02/14/08	OFFICE SUPPLIES	49.87
02–28	C2	NW200805901	BOISE CASCADE	01/28/08	01/28/08	OFFICE SUPPLIES	74.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIMOTHY WALBERG—Con.							
02–29	SF DY080200039		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–119.00
02–29	SF DY080200620		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–48.60
02–29	S1 DY080200263		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		127.90
03–03	P1 08MI0700224	JONESVILLE INDEPENDENT	03/23/08	03/22/09	PUBLICATION/REFERENCE MATERIAL		24.00
03–03	P1 08MI0700225	THE DAILY TELEGRAM	03/12/08	03/11/09	PUBLICATION/REFERENCE MATERIAL		220.00
03–04	P1 08MI0700232	RONALD D SOLOC	02/20/08	02/20/08	OFFICE SUPPLIES		102.79
03–06	P1 08MI0700228	APPLIED IMAGING	02/22/08	02/22/08	OFFICE SUPPLIES		98.34
03–06	C2 NW200806600	BOISE CASCADE	02/04/08	02/04/08	OFFICE SUPPLIES		21.74
03–06	C2 NW200806600	DO	02/11/08	02/11/08	OFFICE SUPPLIES		6.55
03–12	P1 08MI0700238	JILL LARDER	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		22.25
03–12	P1 08MI0700239	DO	02/25/08	02/28/08	OFFICE SUPPLIES		90.05
03–19	C2 NW200807900	BOISE CASCADE	02/25/08	02/25/08	OFFICE SUPPLIES		51.71
03–19	P2 OSM36953	CDW GOVERNMENT INC	01/30/08	01/30/08	FELLOWES SB-97C SHREDDER (102		190.00
03–19	P2 OSM36953	DO	01/30/08	01/30/08	FELLOWES SHREDDER WASTE BAGS P		26.92
03–19	P2 OSM36953	DO	01/30/08	01/30/08	FELLOWES LUBRICANT SHREDDER PW		8.25
03–19	P2 OSM36953	DO	01/30/08	01/30/08	SHIPPING CHARGE		25.00
03–25	P1 08MI0700262	ARIC NESBITT	03/10/08	03/17/08	OFFICE SUPPLIES		104.98
03–25	P1 08MI0700266	CULLIGAN WATER CONDITIONING	02/21/08	02/21/08	BOTTLED WATER		23.00
03–27	P1 08MI0700269	DEER PARK WATER	02/11/08	02/29/08	BOTTLED WATER		99.00
03–27	P1 08MI0700271	DETROIT MEDIA PARTNERSHIP	03/17/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		150.82
03–31	S1 DY080300267		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		129.00
					SUPPLIES AND MATERIALS TOTALS:		6,712.39
	EQUIPMENT						
01–30	S8 MA000774204		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		200.18
01–30	S8 PL000777171		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		404.67
01–30	S8 PL000777330		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		180.60
02–12	P9 OFP08035801	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN		1,693.00
02–20	P9 OFP08035802	DO	02/01/08	02/29/08	CMS PLAN		1,693.00
02–27	S8 MA000780021		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		200.18
02–27	S8 PL000783424		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		404.67
02–27	S8 PL000783586		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		180.60
03–20	P9 OFP08035803	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN		1,693.00
03–28	S8 MA000786708		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		200.18
03–28	S8 PL000789623		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		404.67
03–28	S8 PL000789773		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		180.60
					EQUIPMENT TOTALS:		7,435.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,776.55
					OFFICE TOTALS:		292,776.55
2007 HON. TIMOTHY WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		3,110.53

01–31	SF	DY080100360		12/01/07	12/31/07	FRANKED MAIL	–167.25
01–31	05	7M53500103	UNITED STATES POSTAL SERVICE	12/11/07	12/11/07	FRANKED MAIL	12,178.52
01–31	05	7M53500105	DO	12/28/07	12/28/07	FRANKED MAIL	12,687.40
01–31	05	7M53500106	DO	12/27/07	12/27/07	FRANKED MAIL	8,513.46
						FRANKED MAIL TOTALS:	36,322.66
		PERSONNEL COMPENSATION					
			BAUGH, R P.	01/01/08	01/02/08	SHARED EMPLOYEE	66.67
			BOESKOOL,RYAN T	01/01/08	01/02/08	DISTRICT DIRECTOR	388.89
			BRAUN,MARLA R	01/01/08	01/02/08	CASEWORKER	191.67
			BROWN,KEITH L	01/01/08	01/02/08	FIELD REPRESENTATIVE	236.11
			DUFFY,MARY A	01/01/08	01/02/08	CASEWORKER	183.33
			INGELS,LINDSAY N	01/01/08	01/02/08	EXECUTIVE ASSISTANT	177.78
			LAHR, MATTHEW	01/01/08	01/02/08	PRESS SECRETARY	238.89
			LARDER,JILL M	01/01/08	01/02/08	FIELD REPRESENTATIVE	186.11
			MIKA,MATTHEW D	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	250.00
			MILLER II, BRUCE F.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	275.00
			NESBITT,ARIC Y	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	411.11
			SIMMONS,CHRISTOPHER C	01/01/08	01/02/08	FIELD REPRESENTATIVE	205.56
			SOLOC,RONALD D	01/01/08	01/02/08	FIELD REPRESENTATIVE	249.99
			VAN BEEK,JESSICA J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	194.44
			WICKS,JOE	01/01/08	01/02/08	CHIEF OF STAFF	583.33
			YAMAKAWA,LEANN S	01/01/08	01/02/08	DISTRICT OFFICE COORDINATOR	152.78
						PERSONNEL COMPENSATION TOTALS:	3,991.66
		TRAVEL					
01–04	P1	08MI0700129	RYAN T BOESKOOL	12/10/07	12/10/07	PRIVATE AUTO MILEAGE	24.88
01–04	P1	08MI0700130	DO	12/12/07	12/12/07	LOCAL TRANSPORTATION	5.00
01–10	P1	08MI0700141	CITIBANK GOV CARD SERVICE	12/17/07	12/21/07	A/F DTW-DCA-DTW #4195 MBR	469.81
01–10	P1	08MI0700142	HON. TIMOTHY WALBERG	12/07/07	12/22/07	PRIVATE AUTO MILEAGE	547.60
01–10	P1	08MI0700143	DO	10/16/07	10/21/07	LOCAL TRANSPORTATION	54.00
01–11	P1	08MI0700147	KEITH BROWN	12/03/07	12/21/07	PRIVATE AUTO MILEAGE	316.40
01–11	P1	08MI0700145	RONALD D SOLOC	12/06/07	12/19/07	PRIVATE AUTO MILEAGE	124.00
01–14	HR	340090	CITIBANK GOV CARD SERVICE	10/16/07	10/21/07	REFUND; PAYMENT ERROR	–54.00
01–15	P1	08MI0700138	MARLA R BRAUN	11/16/07	11/16/07	PRIVATE AUTO MILEAGE	58.40
02–01	P1	08MI0700168	HON. TIMOTHY WALBERG	12/20/07	12/20/07	LOCAL TRANSPORTATION	20.00
02–15	P1	08MI0700198	CHRISTOPHER C SIMMONS	12/07/07	12/21/07	PRIVATE AUTO MILEAGE	201.20
						TRAVEL TOTALS:	1,767.29
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08MI0700127	CONSUMERS ENERGY	11/08/07	12/11/07	UTILITIES	484.29
01–02	P1	08MI0700128	NEXTEL COMMUNICATIONS	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	725.91
01–02	P1	08MI0700125	UNITED PARCEL SERVICE	11/28/07	11/28/07	POSTAGE/MAILING SERVICE	21.81
01–11	P1	08MI0700150	DO	12/13/07	12/13/07	POSTAGE/MAILING SERVICE	10.30
01–14	P1	08MI0700152	MCI WORLDCOM	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	24.59
01–14	P1	08MI0700153	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	40.03
01–22	P1	08MI0700161	ATT	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	152.80
01–22	P1	08MI0700162	UNITED PARCEL SERVICE	12/11/07	12/11/07	POSTAGE/MAILING SERVICE	70.53
01–23	S5	DY080100358		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080100978		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	100.50
01–23	S5	DY080104060		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,020.79
01–23	S5	DY080106822		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	218.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIMOTHY WALBERG—Con.								
01–23	S5	DY080108621		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		43.23
01–23	P1	08MI0700163	UNITED PARCEL SERVICE	12/13/07	12/13/07	POSTAGE/MAILING SERVICE		12.64
01–24	P2	HCV0800532	VERIZON WIRELESS	12/21/07	12/21/07	8830 BLACKBERRY		279.93
02–07	P1	08MI0700175	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		40.39
02–08	P1	08MI0700190	UNITED PARCEL SERVICE	12/15/07	12/15/07	POSTAGE/MAILING SERVICE		3.53
02–29	HV	08A90300323	CONSUMERS ENERGY	12/11/07	01/12/08	UTILITIES		283.70
03–13	P2	HCV0800924	CINGULAR GOVT SALES OFFICE	12/26/07	12/26/07	8820 BLACKBERRY		99.99
03–31	HV	08A90300413	BATTLE CREEK AREA CHAMBER	12/20/07	01/19/08	TELECOMMUNICATION CHARGES		38.74
03–31	HV	08A90300407	NEXTEL COMMUNICATIONS	12/15/07	01/14/08	PHONE SERVICE		418.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,130.76
		PRINTING AND REPRODUCTION						
01–02	P1	08MI0700124	ACCURATE WORD LLC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION		71.90
01–10	P1	08MI0700144	HON. TIMOTHY WALBERG	12/17/07	12/17/07	PRINTING AND REPRODUCTION		42.35
01–11	P1	08MI0700146	DAVID L. ANDRUKITUS, INC.	12/26/07	12/26/07	PRINTING AND REPRODUCTION		29.95
01–11	P1	08MI0700149	DO	12/28/07	12/28/07	PRINTING AND REPRODUCTION		43.80
01–22	P1	08MI0700159	CONSTITUENT SERVICES INC 2	12/18/07	12/18/07	ADVERTISING		2,287.20
01–22	P1	08MI0700160	DO	12/19/07	12/19/07	ADVERTISING		1,734.97
01–31	P5	7M53500103	CAPITAL MAIL SERVICES LLC	12/31/07	12/31/07	MASSPRINTING#103		9,128.75
01–31	P5	7M53500105	DO	12/31/07	12/31/07	MASSPRINTING#105		9,375.00
02–19	P5	7M53500106	DO	12/31/07	12/31/07	MASSPRINTING#106		7,275.00
						PRINTING AND REPRODUCTION TOTALS:		29,988.92
		OTHER SERVICES						
01–02	P1	08MI0700126	COMTRONICS	12/01/07	12/31/07	SECURITY AND RELATED SERVICE		35.00
01–10	P1	08MI0700140	CHRSTINE WRIGHT	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		345.00
01–14	P1	08MI0700151	ICONSTITUENT	12/20/07	12/20/07	EMAIL AND WEB RELATED SERVICES		1,000.00
01–23	P1	08MI0700131	COMPUTER TIES LLC	12/19/07	12/19/07	SERVICE CONTRACT		50.00
02–15	P1	08MI0700197	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		470.75
						OTHER SERVICES TOTALS:		1,900.75
		SUPPLIES AND MATERIALS						
01–10	P1	08MI0700139	MARLA R BRAUN	08/13/07	08/13/07	PUBLICATION/REFERENCE MATERIAL		25.00
01–10	P1	08MI0700136	MARY DUFFY	11/16/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS		137.48
01–10	P1	08MI0700137	DO	10/19/07	10/19/07	OFFICE SUPPLIES		4.85
01–11	P1	08MI0700148	JOE WICKS	12/20/07	12/20/07	OFFICE SUPPLIES		650.30
01–14	P1	08MI0700154	CULLIGAN WATER CONDITIONING	11/14/07	11/14/07	BOTTLED WATER		24.00
01–14	P1	08MI0700155	DEER PARK WATER	11/26/07	11/30/07	BOTTLED WATER		72.38
01–15	P2	OSS47570	ALLIANCE MICRO	12/14/07	12/14/07	IPOD EARBUDS HEADSET MAX #191		84.00
01–16	HV	08A90100082		12/19/07	12/19/07	FRAMING (TRANSFER)		31.00
01–16	HV	08A90100082		12/10/07	12/10/07	FRAMING (TRANSFER)		61.00
01–28	P1	08MI0700166	CULLIGAN WATER CONDITIONING	12/10/07	12/31/07	BOTTLED WATER		12.50
01–31	SF	DY080100015		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–543.25
01–31	SF	DY080100719		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–222.75
02–01	P1	08MI0700169	DEER PARK WATER	12/10/07	12/31/07	BOTTLED WATER		109.30
02–29	SF	DY080200013		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–20.00

02–29	SF	DY080200594		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	421.76
		EQUIPMENT					
01–04	P1	08MI0700132	HEWLETT-PACKARD COMPANY	10/24/07	10/23/08	MAINTENANCE AND REPAIRS	314.00
						EQUIPMENT TOTALS:	314.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,837.80
						OFFICE TOTALS:	78,837.80

2008 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,244.26	17,244.26
PERSONNEL COMPENSATION	195,658.50	195,658.50
PERSONNEL BENEFITS	705.42	705.42
TRAVEL	18,612.44	18,612.44
RENT, COMMUNICATION, UTILITIES	18,507.43	18,507.43
PRINTING AND REPRODUCTION	368.66	368.66
OTHER SERVICES	190.00	190.00
SUPPLIES AND MATERIALS	4,508.89	4,508.89
EQUIPMENT	9,136.71	9,136.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,932.31	264,932.31
OFFICE TOTALS:	264,932.31	264,932.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY080100666		01/20/08	02/01/08	FRANKED MAIL	–55.70
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	211.22
02–29	SF	DY080200534		02/20/08	03/01/08	FRANKED MAIL	–18.80
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	171.31
03–25	05	8M5361002	DO	02/20/08	02/20/08	FRANKED MAIL	16,973.83
03–31	SF	DY080300419		03/20/08	04/01/08	FRANKED MAIL	–37.60
						FRANKED MAIL TOTALS:	17,244.26

PERSONNEL COMPENSATION

ANTONELLO,DUSTIN	01/14/08	02/29/08	PAID INTERN	578.00
CHALKLEY,ERICA C	01/03/08	03/31/08	STAFF ASSISTANT	6,844.44
FERGUSON, TROY L.	01/03/08	03/31/08	CONSTIT SVC REPRESENTATIVE	13,444.44
FLYNN, LAUREN M.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,555.57
HANLIN, RICHARD L.	01/03/08	03/31/08	DIR. COMMUNITY OUTREACH & ASST	15,155.57
HENRY, VALERIE C.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	14,666.67
HOWARD, JOHN	01/03/08	03/31/08	CONSTIT SVC REPRESENTATIVE	8,677.77
KALISTA, GRACE E.	01/03/08	03/31/08	CONSTITUENT SVC COOR/DIS SCH	8,066.67
LARKINS, BLAIR C.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	11,000.00
MACDONALD, B	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
MARSHALL, COLBY	01/03/08	03/31/08	FIELD REPRESENTATIVE	15,888.90
RAINEY, JUSTEN A.	01/03/08	01/03/08	CONSTITUENT SERVICES REP	111.12
REA, NATHAN	01/03/08	03/31/08	STAFF ASSISTANT	10,022.23
SNIDER, JOHN W.	01/03/08	03/31/08	DISTRICT DIRECTOR	18,333.33
TREGO,JUDY A	01/03/08	03/31/08	CONSTITUENT SERVICES MANAGER	10,633.34
WEAVER,ALEX L	03/06/08	03/31/08	LEGISLATIVE CORRESPONDENT	2,152.78
WHELAN, ANDREW T.	01/03/08	03/31/08	PRESS SECRETARY	11,488.90
			PERSONNEL COMPENSATION TOTALS:	195,658.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON GREG WALDEN—Con							
	PERSONNEL BENEFITS						
01-31	S7 08031000330		01/01/08	01/31/08	TRANSIT BENEFITS		244.92
02-29	S7 08060000336		02/01/08	02/29/08	TRANSIT BENEFITS		224.95
03-28	S7 08088000322		03/01/08	03/31/08	TRANSIT BENEFITS		235.55
					PERSONNEL BENEFITS TOTALS		705.42
	TRAVEL						
01-30	P1 080R0200195	BRIAN MACDONALD	01/18/08	01/18/08	LOCAL TRANSPORTATION		18.00
01-30	P1 080R0200190	COLBY QUINN MARSHALL	01/06/08	01/07/08	MEALS ON TRAVEL		21.70
01-30	P1 080R0200191	DO	01/05/08	01/13/08	CAR RENTAL		270.00
01-30	P1 080R0200192	DO	01/06/08	01/06/08	LODGING		97.90
01-30	P1 080R0200193	DO	01/07/08	01/14/08	GASOLINE		163.89
01-30	P1 080R0200196	HON. GREG WALDEN	01/15/08	01/15/08	A/F R/T PORTLAND/DC #9329		312.50
01-30	P1 080R0200197	DO	01/22/08	01/22/08	A/F DC/PORTLAND #2722		312.50
01-30	P1 080R0200198	DO	01/19/08	01/20/08	LODGING		85.47
01-30	P1 080R0200199	DO	01/21/08	01/22/08	LODGING		89.10
01-30	P1 080R0200200	DO	01/19/08	01/21/08	GASOLINE		73.61
01-30	P1 080R0200201	DO	01/19/08	01/19/08	MEALS ON TRAVEL		6.74
01-30	P1 080R0200202	DO	01/26/08	01/27/08	A/F R/T PORTLND/MEDFORD #5835		149.00
01-30	P1 080R0200203	DO	01/20/08	01/21/08	CAR RENTAL		138.99
01-30	P1 080R0200204	DO	01/28/08	01/29/08	R/T PORTLND/DC #1815		625.00
01-31	P1 080R0200205	BRIAN MACDONALD	01/21/08	01/21/08	R/T BND-LMT MEMBR		2,005.00
01-31	P1 080R0200207	HON. GREG WALDEN	01/17/08	01/17/08	A/F DC-PORTLAND 3825		312.50
01-31	P1 080R0200208	DO	01/20/08	01/20/08	A/F KLAMATAS FALLS-PORT 8883		99.50
01-31	P1 080R0200209	DO	01/22/08	01/22/08	A/F REDMOND-DC 2522		556.00
02-11	P1 080R0200223	BRIAN MACDONALD	01/26/08	01/26/08	A/F BDN/PDX/MFR/BDN MBR		3,467.50
02-11	P1 080R0200224	HON. GREG WALDEN	01/23/08	01/23/08	MEALS ON TRAVEL		19.23
02-11	P1 080R0200225	DO	01/30/08	01/30/08	A/F DC/PORTLAND #9204		286.00
02-11	P1 080R0200226	DO	01/15/08	01/23/08	LOCAL TRANSPORTATION		64.00
02-11	P1 080R0200227	DO	01/26/08	01/27/08	LODGING		84.70
02-11	P1 080R0200219	JOHN SNIDER	01/19/08	01/20/08	MEALS ON TRAVEL		18.75
02-11	P1 080R0200220	DO	01/19/08	01/19/08	LODGING		85.47
02-11	P1 080R0200221	DO	01/19/08	01/19/08	PRIVATE AUTO MILEAGE		77.20
02-25	P1 080R0200234	BRIAN MACDONALD	01/28/08	01/28/08	AIRFARE BALANCE DUE		30.00
02-25	P1 080R0200235	HON. GREG WALDEN	01/30/08	02/06/08	MEALS ON TRAVEL		9.15
02-25	P1 080R0200236	DO	02/08/08	02/08/08	MEALS ON TRAVEL		269.26
02-25	P1 080R0200237	DO	02/08/08	02/09/08	LOCAL TRANSPORTATION		8.00
02-25	P1 080R0200238	DO	02/08/08	02/09/08	LODGING		84.70
02-25	P1 080R0200239	DO	02/17/08	02/17/08	A/F MEDFORD-PORTLAND 9866		99.50
02-25	P1 080R0200241	DO	02/11/08	02/11/08	A/F MEDFORD-PORTLAND 0673		99.50
02-25	P1 080R0200242	DO	02/08/08	02/08/08	A/F DC-PORTLAND MBR 4898		286.00
02-25	P1 080R0200243	DO	02/08/08	02/08/08	A/F PORTLAND-MEDFORD 8203		74.50
02-25	P1 080R0200244	DO	02/09/08	02/09/08	A/F MEDFORD-PORTLAND 7349		74.50
02-25	P1 080R0200245	DO	02/11/08	02/11/08	A/F PORTLAND-DC 4132		258.00

02–25	P1	080R0200246	DO	02/06/08	02/06/08	A/F PORTLAND-DC 1957	312.50
02–25	P1	080R0200247	DO	02/14/08	02/14/08	A/F DC-PORTLAND 7630	322.50
02–27	P1	080R0200252	DO	02/16/08	02/16/08	A/F PORTLAND-MEDFORD 8211	74.50
02–27	P1	080R0200258	JOHN F. HOWARD	02/12/08	02/12/08	LODGING	97.90
02–27	P1	080R0200257	JOHN SNIDER	02/05/08	02/05/08	MEALS ON TRAVEL	11.00
02–29	P1	080R0200259	COLBY QUINN MARSHALL	01/26/08	01/30/08	MEALS ON TRAVEL	114.48
02–29	P1	080R0200262	DO	01/26/08	01/30/08	CAR RENTAL	117.00
02–29	P1	080R0200263	DO	01/28/08	01/30/08	LODGING	155.88
03–03	P1	080R0200261	DO	01/30/08	01/31/08	GASOLINE	67.25
03–04	P1	080R0200231	HON. GREG WALDEN	01/30/08	01/30/08	LOCAL TRANSPORTATION	24.00
03–04	P1	080R0200232	NATHAN REA	02/07/08	02/07/08	LOCAL TRANSPORTATION	15.00
03–11	P1	080R0200269	BRIAN MACDONALD	02/29/08	02/29/08	A/F DC-PORTLAND 1295	258.00
03–11	P1	080R0200270	DO	03/02/08	03/02/08	A/F PORTLAND-DC 4792	258.00
03–11	P1	080R0200264	COLBY QUINN MARSHALL	02/19/08	02/24/08	GASOLINE	212.85
03–11	P1	080R0200265	DO	02/19/08	02/24/08	LODGING	406.70
03–11	P1	080R0200267	DO	02/20/08	02/20/08	MEALS ON TRAVEL	11.78
03–11	P1	080R0200273	DO	02/19/08	02/25/08	CAR RENTAL	330.00
03–11	P1	080R0200268	HON. GREG WALDEN	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	340.47
03–11	P1	080R0200271	DO	02/25/08	02/25/08	R/T A/F PORTLAND-DC 5031	322.50
03–11	P1	080R0200272	DO	02/28/08	02/28/08	A/F DC-PORTLAND 2842	322.50
03–11	P1	080R0200289	DO	02/16/08	02/23/08	LODGING	321.93
03–11	P1	080R0200290	DO	03/03/08	03/03/08	A/F PORTLAND-KLAMATH FALLS	194.50
03–11	P1	080R0200291	DO	02/08/08	02/17/08	LOCAL TRANSPORTATION	70.00
03–11	P1	080R0200280	JOHN SNIDER	02/23/08	02/23/08	PRIVATE AUTO MILEAGE	40.26
03–11	P1	080R0200281	DO	02/19/08	02/23/08	LODGING	315.17
03–11	P1	080R0200286	DO	02/16/08	02/16/08	PRIVATE AUTO MILEAGE	67.40
03–11	P1	080R0200287	DO	02/26/08	02/26/08	PRIVATE AUTO MILEAGE	74.69
03–11	P1	080R0200288	DO	02/19/08	02/19/08	A/F MEDFORD-PORTLAND 5946	74.50
03–11	P1	080R0200275	TROY L. FERGUSON	01/06/08	01/23/08	MEALS ON TRAVEL	104.23
03–11	P1	080R0200283	DO	01/06/08	01/19/08	PRIVATE AUTO MILEAGE	375.39
03–11	P1	080R0200284	DO	01/06/08	01/23/08	LODGING	709.05
03–20	P1	080R0200294	JOHN SNIDER	02/22/08	02/22/08	GASOLINE	52.58
03–21	P1	080R0200302	BRIAN MACDONALD	02/29/08	03/02/08	MEALS ON TRAVEL	31.55
03–21	P1	080R0200295	HON. GREG WALDEN	03/20/08	03/20/08	A/F MEDFORD-PORTLAND 3480	174.50
03–21	P1	080R0200296	DO	03/14/08	03/14/08	A/F DC-PORTLAND 6760	322.50
03–21	P1	080R0200297	DO	03/20/08	03/20/08	A/F PORTLAND-MEDFORD 9793	74.50
03–21	P1	080R0200298	DO	03/03/08	03/06/08	LOCAL TRANSPORTATION	32.00
03–21	P1	080R0200299	DO	03/04/08	03/06/08	MEALS ON TRAVEL	15.76
03–21	P1	080R0200300	JOHN SNIDER	03/03/08	03/03/08	PRIVATE AUTO MILEAGE	79.06
03–27	P1	080R0200306	HON. GREG WALDEN	03/04/08	03/04/08	A/F OR-DC 6916	203.00
03–27	P1	080R0200307	DO	03/03/08	03/04/08	LODGING	84.70
03–27	P1	080R0200308	DO	02/25/08	02/28/08	LOCAL TRANSPORTATION	32.00
03–27	P1	080R0200314	DO	03/10/08	03/14/08	R/T AIRFARE OR-DC 6760	322.50
03–27	P1	080R0200315	DO	03/06/08	03/06/08	A/F DC-OR 9287	322.50
03–27	P1	080R0200312	NATHAN REA	02/29/08	02/29/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS	18,612.44
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	NW801091838	UNITED PARCEL SERVICE	01/03/08	01/03/08	OVERNIGHT MAIL	23.69
01–23	P9	OR0201R0801	BOB SEUS	01/01/08	01/31/08	RENT-MEDFORD	2,728.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON GREG WALDEN—Con								
01–23	P9	OR0202R0801	HERSHNER & BELL-FARRELL AGENCY	01/01/08	01/31/08	RENT-HOOD RIVER		260.00
01–23	P9	OR0203R0801	INVESTWEST COMMERCIAL R.E. CTA	01/01/08	01/31/08	RENT-BEND		1,505.00
01–23	P9	OR0204R0801	NORTHEAST PROPERTY MANAGEMENT	01/01/08	01/31/08	RENT-LAGRANDE		450.00
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/11/08	01/11/08	OVERNIGHT MAIL		9.09
01–23	CB	NW801221943	DO	01/11/08	01/11/08	OVERNIGHT MAIL		5.05
01–25	CB	NW80116200A	DO	01/04/08	01/04/08	OVERNIGHT MAIL		320.82
01–25	CB	NW80116200A	DO	01/09/08	01/09/08	OVERNIGHT MAIL		8.00
01–31	CB	NW801302022	DO	01/18/08	01/18/08	OVERNIGHT MAIL		18.10
02–08	CB	NW802072008	DO	01/05/08	01/05/08	OVERNIGHT MAIL		210.29
02–08	CB	NW802072008	DO	01/25/08	01/25/08	OVERNIGHT MAIL		5.60
02–14	CB	NW802132005	DO	01/29/08	01/29/08	OVERNIGHT MAIL		18.75
02–14	CB	NW802132005	DO	01/31/08	01/31/08	OVERNIGHT MAIL		32.36
02–14	CB	NW802132005	DO	02/05/08	02/05/08	OVERNIGHT MAIL		5.05
02–20	P9	OR0201R0802	BOB SEUS	02/01/08	02/29/08	RENT-MEDFORD		2,728.00
02–20	P9	OR0203R0802	INVESTWEST COMMERCIAL R.E. CTA	02/01/08	02/29/08	RENT-BEND		1,505.00
02–20	P9	OR0204R0802	NORTHEAST PROPERTY MANAGEMENT	02/01/08	02/29/08	RENT-LA GRANDE		450.00
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/07/08	02/07/08	OVERNIGHT MAIL		22.29
02–21	CB	NW802202012	DO	02/08/08	02/08/08	OVERNIGHT MAIL		5.60
02–26	S4	08057001105		01/03/08	01/31/08	RECORDING (TRANSFER)		74.50
02–27	P1	08OR0200251	EMBARQ	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES		49.96
02–28	CB	NW802272008	UNITED PARCEL SERVICE	01/26/08	01/26/08	OVERNIGHT MAIL		174.12
02–28	CB	NW802272008	DO	02/15/08	02/15/08	OVERNIGHT MAIL		13.70
02–29	S3	08060G00052		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		20.00
02–29	S5	DY080200526		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		64.00
02–29	S5	DY080201131		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		135.00
02–29	S5	DY080205269		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		192.68
02–29	S5	DY080206939		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.40
02–29	S5	DY080209531		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		73.28
02–29	P1	08OR0200249	INTEGRA TELECOM, INC.	01/20/08	01/20/08	TELECOMMUNICATIONS CHARGES		290.29
02–29	P1	08OR0200250	DO	01/20/08	01/20/08	TELECOMMUNICATIONS CHARGES		198.07
03–04	P1	08OR0200254	CHARTER COMMUNICATIONS	01/14/08	03/13/08	UTILITIES		265.85
03–04	P9	OR0202R0802	COLUMBIA RIVER INSURANCE	02/01/08	02/29/08	RENT-HOOD RIVER		260.00
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/20/08	02/20/08	OVERNIGHT MAIL		132.77
03–06	CB	NW803052016	DO	02/22/08	02/22/08	OVERNIGHT MAIL		5.70
03–06	CB	NW803052016	DO	02/22/08	02/22/08	OVERNIGHT MAIL		5.05
03–11	P1	08OR0200277	INTEGRA TELECOM, INC.	02/20/08	02/20/08	TELECOMMUNICATIONS CHARGES		201.04
03–11	P1	08OR0200278	DO	02/20/08	02/20/08	TELECOMMUNICATIONS CHARGES		304.58
03–13	CB	NW803121948	UNITED PARCEL SERVICE	02/29/08	02/29/08	OVERNIGHT MAIL		22.92
03–13	CB	NW803121948	DO	02/29/08	02/29/08	OVERNIGHT MAIL		5.70
03–13	CB	NW803121948	DO	03/04/08	03/04/08	OVERNIGHT MAIL		5.17
03–19	CB	NW803181933	DO	03/07/08	03/07/08	OVERNIGHT MAIL		28.08
03–19	CB	NW803181933	DO	03/07/08	03/07/08	OVERNIGHT MAIL		13.38
03–20	P9	OR0201R0803	BOB SEUS	03/01/08	03/31/08	RENT-MEDFORD		2,728.00

03–20	P9	0R0202R0803	COLUMBIA RIVER INSURANCE	03/01/08	03/31/08	RENT-HOOD RIVER	260.00
03–20	P9	0R0203R0803	INVESTWEST COMMERCIAL R.E. CTA	03/01/08	03/31/08	RENT-BEND	1,505.00
03–20	P9	0R0204R0803	NORTHEAST PROPERTY MANAGEMENT	03/01/08	03/31/08	RENT-LA GRANDE	450.00
03–21	P1	080R0200304	CHARTER COMMUNICATIONS	03/14/08	04/13/08	UTILITIES	83.43
03–21	P1	080R0200305	EMBARQ	02/21/08	02/21/08	TELECOMMUNICATIONS CHARGES	49.96
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL	16.91
03–27	CB	NW803261951	DO	03/14/08	03/14/08	OVERNIGHT MAIL	5.70
03–27	CB	NW803261951	DO	03/13/08	03/13/08	OVERNIGHT MAIL	5.05
03–28	S5	DY080300514		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	64.00
03–28	S5	DY080301118		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03–28	S5	DY080305151		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	156.24
03–28	S5	DY080306793		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	58.40
03–28	S5	DY080309365		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	84.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,507.43
		PRINTING AND REPRODUCTION					
03–07	P1	080R0200248	TAYLINN SIGNS	02/11/08	02/11/08	PRINTING AND REPRODUCTION	368.66
						PRINTING AND REPRODUCTION TOTALS:	368.66
		OTHER SERVICES					
02–08	P1	080R0200217	GSL SOLUTIONS	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	75.00
02–08	P1	080R0200216	OFFICE BUTLERS COMMERICAL	01/05/08	01/19/08	JANITORIAL AND RELATED SERVICE	40.00
03–27	P1	080R0200311	GSL SOLUTIONS	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	190.00
		SUPPLIES AND MATERIALS					
01–30	P1	080R0200194	COLBY QUINN MARSHALL	01/02/08	01/18/08	OFFICE SUPPLIES	507.04
01–31	SF	DY080100307		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–168.00
01–31	SF	DY080101011		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY080100394		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	597.06
01–31	P1	080R0200206	BLAIR LARKINS	01/16/08	01/16/08	FLAG	92.00
02–11	P1	080R0200222	DO	01/29/08	01/29/08	OFFICE SUPPLIES	66.00
02–11	P1	080R0200218	JOHN SNIDER	01/20/08	01/20/08	OFFICE SUPPLIES	90.53
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	4.99
02–21	C1	NW200805104	DO	01/11/08	01/11/08	BOTTLED WATER	53.48
02–21	C1	NW200805104	DO	01/11/08	01/11/08	BOTTLED WATER	39.95
02–21	C1	NW200805104	DO	01/29/08	01/29/08	BOTTLED WATER	84.87
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–26	P2	OSS47868	CHICAGO FLAG COMPANY	01/22/08	01/22/08	5X8 OUTDOOR NYLON OREGON STATE	88.80
02–27	P1	080R0200255	ERICA CHALKLEY	02/19/08	02/19/08	HABITATION EXPENSE	4.80
02–27	P1	080R0200256	JOHN SNIDER	02/06/08	02/06/08	OFFICE SUPPLIES	57.97
02–29	SF	DY080200242		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–40.75
02–29	SF	DY080200822		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–29	S1	DY080200390		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	241.40
02–29	P1	080R0200260	COLBY QUINN MARSHALL	01/26/08	02/02/08	OFFICE SUPPLIES	213.75
02–29	P1	080R0200253	COOK'S PAINTING & WALLPAPERING	02/10/08	02/10/08	HABITATION EXPENSE	861 15
03–04	P1	080R0200230	BLAIR LARKINS	02/04/08	02/04/08	OFFICE SUPPLIES	4.80
03–04	P1	080R0200228	NATHAN REA	02/09/08	02/09/08	OFFICE SUPPLIES	4.95
03–04	P1	080R0200229	DO	02/04/08	02/04/08	OFFICE SUPPLIES	9.18
03–11	P1	080R0200266	COLBY QUINN MARSHALL	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. GREG WALDEN—Con								
03–11	P1	080R0200276	EARTH20	01/31/08	01/31/08	BOTTLED WATER		25.50
03–11	P1	080R0200282	JOHN SNIDER	02/12/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS		42.50
03–11	P1	080R0200285	DO	01/23/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS		56.80
03–11	P1	080R0200274	TROY L. FERGUSON	02/18/08	02/18/08	FOOD & BEVERAGE FOR MEETINGS		25.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		4.99
03–18	C1	NW200807704	DO	02/12/08	02/12/08	BOTTLED WATER		30.45
03–18	C1	NW200807704	DO	02/12/08	02/12/08	BOTTLED WATER		49.99
03–18	C1	NW200807704	DO	02/28/08	02/28/08	BOTTLED WATER		78.39
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–20	P1	080R0200279	COLBY QUINN MARSHALL	01/06/08	01/23/08	OFFICE SUPPLIES		795.08
03–21	P1	080R0200303	BRIAN MACDONALD	02/29/08	03/02/08	NEWSPAPERS		5.50
03–21	P1	080R0200301	EARTH20	02/15/08	02/15/08	BOTTLED WATER		25.50
03–27	P1	080R0200309	BLAIR LARKINS	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS		42.73
03–27	P1	080R0200310	BRIAN MACDONALD	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS		55.89
03–27	P1	080R0200313	TROY L. FERGUSON	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		45.00
03–31	SF	DY080300185		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–97.00
03–31	SF	DY080300650		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1	DY080300394		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		476.97
						SUPPLIES AND MATERIALS TOTALS:		4,508.89
		EQUIPMENT						
01–30	S8	MA000773433		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		455.08
02–27	S8	MA000779570		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		455.08
03–20	P9	OFP08103901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,898.00
03–20	P9	OFP08103903	DO	03/01/08	03/31/08	CMS PLAN		2,449.00
03–28	S8	MA000784986		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		455.08
03–28	S8	PL000790021		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		108.84
03–28	S8	PL000790022		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		315.63
						EQUIPMENT TOTALS:		9,136.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,932.31
						OFFICE TOTALS:		264,932.31
2007 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,456.69
01–31	05	7M5361013	DO	12/28/07	12/28/07	FRANKED MAIL		11,682.65
01–31	05	7M5361014	DO	12/28/07	12/28/07	FRANKED MAIL		3,375.56
01–31	05	7M5361015	DO	12/28/07	12/28/07	FRANKED MAIL		6,637.12
01–31	05	7M5361016	DO	12/28/07	12/28/07	FRANKED MAIL		1,081.88
01–31	05	7M5361017	DO	12/20/07	12/26/07	FRANKED MAIL		312.81
						FRANKED MAIL TOTALS:		24,546.71

PERSONNEL COMPENSATION

			CHALKLEY,ERICA C	01/01/08	01/02/08	STAFF ASSISTANT	155.55
			FERGUSON, TROY L.	01/01/08	01/02/08	CONSTIT SVC REPRESENTATIVE	436.11
			FLYNN, LAUREN M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	194.44
			HANLIN, RICHARD L.	01/01/08	01/02/08	DIR. COMMUNITY OUTREACH & ASST	344.44
			HENRY, VALERIE C.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	400.00
			HOWARD, JOHN	01/01/08	01/02/08	CONSTIT SVC REPRESENTATIVE	197.22
			KALISTA, GRACE E.	01/01/08	01/02/08	CONSTITUENT SVC COOR/DIS SCH	183.33
			LARKINS, BLAIR C.	01/01/08	01/02/08	EXECUTIVE ASSISTANT	316.67
			MACDONALD, B	01/01/08	01/02/08	CHIEF OF STAFF	909.97
			MARSHALL, COLBY	01/01/08	01/02/08	FIELD REPRESENTATIVE	427.78
			RAINEY, JUSTEN A.	01/01/08	01/02/08	CONSTITUENT SERVICES REP	222.21
			REA, NATHAN	01/01/08	01/02/08	STAFF ASSISTANT	294.44
			SNIDER, JOHN W.	01/01/08	01/02/08	DISTRICT DIRECTOR	683.33
			TREGO,JUDY A	01/01/08	01/02/08	CONSTITUENT SERVICES MANAGER	241.66
			WHELAN, ANDREW T.	01/01/08	01/02/08	PRESS SECRETARY	327.78
						PERSONNEL COMPENSATION TOTALS:	5,334.93

TRAVEL

01–02	P1	080R0200133	HON. GREG WALDEN	12/06/07	12/06/07	A/F DC/PORTLAND MBR #0202	312.40
01–02	P1	080R0200134	DO	12/19/07	12/19/07	A/F DC/PORTLAND MBR #8746	312.40
01–18	P1	080R0200154	BLAIR LARKINS	12/27/07	01/01/08	MEALS ON TRAVEL	42.18
01–18	P1	080R0200157	DO	12/20/07	01/01/08	R/T DC-PORTLAND 4359	515.60
01–18	P1	080R0200158	DO	12/30/07	12/30/07	A/F MEDFORD-PORTLAND 0202	89.40
01–18	P1	080R0200168	BRIAN MACDONALD	12/20/07	12/30/07	A/F DCA-DIST 4921	747.60
01–18	P1	080R0200167	ERICA CHALKLEY	12/20/07	01/01/08	A/F DCA-SEATTLE 6822	515.60
01–18	P1	080R0200166	NATHAN REA	12/20/07	12/30/07	A/F DCA-SEATTLE 5526	619.60
01–30	P1	080R0200185	HON. GREG WALDEN	12/02/07	12/17/07	PRIVATE AUTO MILEAGE	373.93
01–30	P1	080R0200189	DO	12/17/07	12/20/07	LOCAL TRANSPORTATION	32.00
02–08	P1	080R0200210	BRIAN MACDONALD	12/21/07	12/29/07	LODGING	444.61
02–08	P1	080R0200211	DO	12/20/07	12/30/07	CAR RENTAL	260.00
02–08	P1	080R0200212	DO	12/29/07	12/30/07	MEALS ON TRAVEL	49.29
02–08	P1	080R0200214	DO	12/29/07	12/29/07	GASOLINE	45.24
02–08	P1	080R0200215	HON. GREG WALDEN	11/18/07	11/18/07	LODGING	77.00
						TRAVEL TOTALS:	4,436.85

RENT, COMMUNICATION, UTILITIES

01–10	CB	NW801091838	UNITED PARCEL SERVICE	12/28/07	12/28/07	OVERNIGHT MAIL	5.87
01–10	CB	NW801091838	DO	12/28/07	12/28/07	OVERNIGHT MAIL	10.28
01–14	P1	080R0200141	QWEST	11/13/07	12/13/07	TELECOMMUNICATIONS CHARGES	95.83
01–18	P1	080R0200174	AT & T MOBILITY	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	173.20
01–18	P1	080R0200178	BENDBROADBAND	12/29/07	12/28/08	UTILITIES	1,344.08
01–18	P1	080R0200152	CHARTER COMMUNICATIONS	01/01/08	12/31/08	UTILITIES	958.51
01–18	P1	080R0200175	EMBARQ	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	50.02
01–18	P1	080R0200160	QWEST	01/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	1,130.40
01–23	S5	DY080100508		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	68.00
01–23	S5	DY080101105		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	143.00
01–23	S5	DY080105301		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	183.12
01–23	S5	DY080106983		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.40
01–23	S5	DY080109586		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	37.03
01–23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	164.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON GREG WALDEN—Con								
01–24	P1	080R0200164	BRIAN MACDONALD	12/28/07	12/28/08	TELECOMMUNICATIONS CHARGES		7,763.22
01–30	P1	080R0200187	ESCHELON TELECOM, INC.	12/20/07	12/20/07	TELECOMMUNICATIONS CHARGES		291.41
01–30	P1	080R0200188	DO	12/20/07	12/20/07	TELECOMMUNICATIONS CHARGES		198.39
01–30	P1	080R0200159	PRIORITYONE TELECOMMUNICATIONS	01/02/08	01/02/09	UTILITIES		1,350.00
01–30	P1	08A62000019	U.S. POST OFFICE	11/13/07	12/18/07	POSTAGE DUE		1,223.03
01–31	CB	NW801302022	UNITED PARCEL SERVICE	12/29/07	12/29/07	OVERNIGHT MAIL		117.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,366.61
		PRINTING AND REPRODUCTION						
01–17	P5	7M5361013	THE FRANKING GROUP	12/31/07	12/31/07	MASSPRINTING#13		11,966.13
01–17	P5	7M5361014	DO	12/31/07	12/31/07	MASSPRINTING#14		4,815.04
01–17	P5	7M5361015	DO	12/31/07	12/31/07	MASSPRINTING#15		7,073.74
01–17	P5	7M5361016	DO	12/31/07	12/31/07	MASSPRINTING#16		2,965.00
01–18	P1	080R0200177	ACCURATE WORD LLC.	12/28/07	12/28/07	PRINTING AND REPRODUCTION		1,500.00
01–18	P1	080R0200176	JOHN SNIDER	12/26/07	12/26/07	PRINTING AND REPRODUCTION		540.00
						PRINTING AND REPRODUCTION TOTALS:		28,859.91
		OTHER SERVICES						
01–18	P1	080R0200155	ROGUE WASTE SYSTEMS, LCC	12/27/07	12/27/07	JANITORIAL AND RELATED SERVICE		32.00
01–30	P1	080R0200179	OFFICE BUTLERS COMMERICAL	04/30/07	04/30/07	JANITORIAL AND RELATED SERVICE		60.00
01–30	P1	080R0200180	DO	09/02/07	10/28/07	JANITORIAL AND RELATED SERVICE		100.00
01–30	P1	080R0200181	DO	11/11/07	12/23/07	JANITORIAL AND RELATED SERVICE		80.00
						OTHER SERVICES TOTALS:		272.00
		SUPPLIES AND MATERIALS						
01–08	P1	080R0200118	BRIAN MACDONALD	01/01/08	12/31/08	NATIONAL JOURNAL		2,097.00
01–08	P1	080R0200138	DOW JONES & COMPANY, INC.	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		298.00
01–08	P1	080R0200136	ROGUE RIVER PRESS	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		21.00
01–08	P1	080R0200137	WALLOWA COUNTY CHIEFTAIN	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		48.00
01–14	P1	080R0200142	BRIAN MACDONALD	01/02/08	01/02/09	COMMUNICATIONS DAILY		1,795.00
01–14	P1	080R0200149	DO	01/02/08	01/02/08	OFFICE SUPPLIES		337.45
01–14	P1	080R0200151	DO	12/27/07	12/27/07	HERALD AND NEWS		213.00
01–14	P1	080R0200150	CASCADE OFFICE SUPPPLY INC	01/02/08	01/02/08	OFFICE SUPPLIES		748.65
01–14	P1	080R0200148	DOW JONES & COMPANY, INC.	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		99.00
01–14	P1	080R0200144	EAST OREGONIAN	01/15/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		215.71
01–14	P1	080R0200139	MAIL TRIBUNE	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		158.25
01–14	P1	080R0200145	ROBERT MALONE	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		338.00
01–14	P1	080R0200140	THE ECONOMIST	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		98.00
01–14	P1	080R0200147	THE NEW YORK TIMES	11/12/07	11/09/08	PUBLICATION/REFERENCE MATERIAL		332.80
01–14	P1	080R0200143	THE WEEK	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		128.94
01–18	P1	080R0200135	BRIAN MACDONALD	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,395.00
01–18	P1	080R0200161	DO	12/28/07	12/28/08	SUBSCRIPTION ARMY TIMES		55.00
01–18	P1	080R0200162	DO	12/28/07	12/28/08	SUBSCRIPTION DAILY COURIER		115.00
01–18	P1	080R0200163	DO	12/27/07	12/27/08	SUBSCRIPTION MOUNTAIN EAGLE		29.00
01–18	P1	080R0200165	DO	12/27/07	12/27/08	SUBSCRIPTION THE BULLETINE		174.00
01–18	P1	080R0200169	DO	12/31/07	12/31/07	OFFICE SUPPLIES		514.46

01–18	P1	08OR0200170	DO	01/02/08	01/02/08	OFFICE SUPPLIES		960.00
01–18	P1	08OR0200172	DO	01/01/08	01/01/08	OFFICE SUPPLIES		190.90
01–18	P1	08OR0200173	DO	12/27/07	12/27/08	SUBSCRIPTION BRAINSTORM		90.00
01–18	P1	08OR0200153	LABELS & LISTS, INC	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL		500.00
01–18	P1	08OR0200156	SOUTHERN OREGON STATIONERY	12/27/07	12/27/07	OFFICE SUPPLIES		1,054.62
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		4.99
01–23	C1	NW200801803	DO	12/11/07	12/11/07	BOTTLED WATER		57.46
01–23	C1	NW200801804	DO	12/11/07	12/11/07	BOTTLED WATER		57.41
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	P1	08OR0200171	GRANT COUNTY	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL		1,915.78
01–30	P1	08OR0200182	BRIAN MACDONALD	12/31/07	12/19/08	PUBLICATION/REFERENCE MATERIAL		109.20
01–30	P1	08OR0200183	DO	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL		414.00
01–30	P1	08OR0200186	EARTH20	12/18/07	12/18/07	BOTTLED WATER		31.00
01–31	S1	DY080100695		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		192.51
01–31	P1	08OR0200184	JOHN SNIDER	12/26/07	12/26/07	OFFICE SUPPLIES		360.00
02–08	P1	08OR0200213	BRIAN MACDONALD	12/21/07	12/21/07	OFFICE SUPPLIES		9.88
02–29	P2	OSM36707	CDW GOVERNMENT INC	01/13/08	01/13/08	PRINTER - CANON PIX PRO9000 13		450.00
02–29	P2	OSM36707	DO	01/13/08	01/13/08	SHIPPING		12.99
						SUPPLIES AND MATERIALS TOTALS:		15,636.99
		EQUIPMENT						
01–11	P1	08A61300097	BRIAN MACDONALD	01/01/08	01/01/08	TELEVISION		787.95
02–27	P2	OSM87542	CDW GOVERNMENT INC	01/13/08	01/13/08	EXTENDED WARRANTY - HPE 3YR NB		950.00
02–27	P2	OSM87543	DO	01/13/08	01/13/08	EXTENDED WARRANTY - HPE 3YRNBD		999.00
02–27	P2	OSM87545	DO	01/13/08	01/13/08	PRINTER - HP LJ M4345X		950.00
03–05	F2	RN000022241	DO	02/22/08	02/22/08	PRINTER - HP LJ M4345X		3,650.00
03–05	F2	RN000022242	DO	02/22/08	02/22/08	PRINTER - HP LJ M4345X		3,650.00
03–05	F2	RN000022243	DO	02/22/08	02/22/08	SCANNER - HP DIGITAL SEND 9250		2,845.00
03–06	P2	OSM87547	VSGI	01/13/08	01/13/08	EXTENDED WARRANTY - VSGI NEXT		1,400.00
03–13	F1	NN000022409	LOCKHEED MARTIN DESKTOP SOLUTI	12/10/07	12/10/07	T&M SERVICE		4,000.00
						EQUIPMENT TOTALS:		19,231.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		113,685.95
						OFFICE TOTALS:		113,685.95

2006 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01–30	P2	OSM34058	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/07	01/18/07	INSTALLATION OF 4 NETWORK PRIN		608.00
						OTHER SERVICES TOTALS:		608.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		608.00
						OFFICE TOTALS:		608.00

2008 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,140.79	1,140.79
PERSONNEL COMPENSATION	175,530.07	175,530.07
PERSONNEL BENEFITS	317.12	317.12
TRAVEL	8,889.78	8,889.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JAMES T WALSH—Con.							
					RENT, COMMUNICATION, UTILITIES	19,199.69	19,199.69
					PRINTING AND REPRODUCTION	7,409.38	7,409.38
					OTHER SERVICES	5,619.80	5,619.80
					SUPPLIES AND MATERIALS	3,480.11	3,480.11
					EQUIPMENT	11,588.43	11,588.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,175.17	233,175.17
					OFFICE TOTALS:	233,175.17	233,175.17
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01–31 SF	DY080100567		01/20/08	02/01/08	FRANKED MAIL	–51.15	
02–25 04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	321.52	
02–26 OP	8USPS010003	DO	01/03/08	01/31/08	FRANKED MAIL	489.00	
03–25 04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	441.61	
03–31 SF	DY080300405		03/20/08	04/01/08	FRANKED MAIL	–60.19	
					FRANKED MAIL TOTALS:	1,140.79	
	PERSONNEL COMPENSATION						
		ANDERSON III, ROLLAND E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	760.00	
		BALUTA,BRIAN L	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	15,500.01	
		BARTLETT, BLAIRE	01/03/08	03/31/08	EXECUTIVE ASSISTANT	14,766.68	
		CARMODY, VIRGINIA B.	01/03/08	03/31/08	DISTRICT DIRECTOR	21,688.90	
		COSTELLO,KATELYN M	01/03/08	03/31/08	STAFF ASSISTANT	8,644.45	
		DENNIS, TERRE	01/03/08	03/31/08	DISTRICT AIDE	11,833.35	
		DRUMM, TIMOTHY J.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,133.33	
		GAGE, DANIEL J.	01/03/08	03/31/08	CHIEF OF STAFF	5,333.33	
		GLAZIER, CHRISTA J.	01/03/08	03/31/08	DISTRICT AIDE	13,133.33	
		KERKHOVEN, BRIAN E.	01/03/08	03/31/08	REGIONAL REPRESENTATIVE	13,133.33	
		MURPHY, BRIAN J.	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,225.57	
		PALOMO, OSWALDO J.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,500.01	
		PRICE, SHELLY E.	01/03/08	03/31/08	PART-TIME EMPLOYEE	611.11	
		SCHENCK, ERIC W.	01/03/08	03/31/08	STAFF ASSISTANT	8,077.77	
		UCKELE, ANDREA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	14,433.34	
		VOSS, MARTIN	01/03/08	03/31/08	DISTRICT AIDE	20,755.56	
					PERSONNEL COMPENSATION TOTALS:	175,530.07	
	PERSONNEL BENEFITS						
01–31 S7	08031000305		01/01/08	01/31/08	TRANSIT BENEFITS	96.95	
02–29 S7	08060000309		02/01/08	02/29/08	TRANSIT BENEFITS	96.92	
03–28 S7	08088000298		03/01/08	03/31/08	TRANSIT BENEFITS	123.25	
					PERSONNEL BENEFITS TOTALS:	317.12	
	TRAVEL						
02–04 P1	08NY2500125	DANIEL J GAGE	01/23/08	01/23/08	R/T MD-NY 9992	365.00	
02–04 P1	08NY2500126	DO	01/23/08	01/25/08	TRAVEL SUBSISTENCE	349.61	
02–04 P1	08NY2500123	MARTIN E. VOSS	01/14/08	01/22/08	PRIVATE AUTO MILEAGE	48.98	

02–08	P1	08NY2500124	BRIAN L BALUTA	01/21/08	01/24/08	TRAVEL SUBSISTENCE	1,052.47
02–15	P1	08NY2500139	BRIAN KERKLOVEN	01/10/08	01/24/08	PRIVATE AUTO MILEAGE	105.60
02–15	P1	08NY2500141	CITIBANK GOV CARD SERVICE	01/04/08	01/28/08	TRAVEL SUBSISTENCE	2,858.91
02–15	P1	08NY2500138	ERIC W SCHENCK	01/11/08	02/05/08	TRAVEL SUBSISTENCE	90.92
02–20	P1	08NY2500149	BRIAN L BALUTA	01/07/08	01/30/08	TRAVEL SUBSISTENCE	322.84
02–20	P9	NY2501L0802	CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASE AUTO/08 JEEP GR CHER SUB	359.60
03–11	P1	08NY2500155	BRIAN KERKLOVEN	02/21/08	02/22/08	PRIVATE AUTO MILEAGE	48.50
03–11	P1	08NY2500153	BRIAN L BALUTA	02/22/08	02/22/08	LOCAL TRANSPORTATION	3.80
03–11	P1	08NY2500154	DO	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	83.23
03–11	P1	08NY2500157	CHRISTA J. GLAZIER	02/06/08	02/06/08	TRAVEL SUBSISTENCE	110.21
03–11	P1	08NY2500172	CITIBANK GOV CARD SERVICE	01/29/08	02/25/08	TRAVEL SUBSISTENCE	2,730.51
03–20	P9	NY2501L0803	CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASE AUTO/08 JEEP GR CHER SUB	359.60
						TRAVEL TOTALS:	8,889.78
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NY2501R0801	TOWN OF PALMYRA	01/01/08	01/31/08	RENT-PALMYRA	925.00
01–31	S6	NY5013R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT SYRACUSE	3,732.00
01–31	P1	08NY2500113	VERIZON NEW YORK INC	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	401.68
02–04	P1	08NY2500119	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	210.18
02–04	P1	08NY2500117	FEDERAL EXPRESS	01/07/08	01/07/08	POSTAGE/MAILING SERVICE	9.06
02–04	P1	08NY2500118	DO	01/11/08	01/15/08	POSTAGE/MAILING SERVICE	10.76
02–11	P1	08NY2500136	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	33.25
02–20	P9	NY2501R0802	TOWN OF PALMYRA	02/01/08	02/29/08	RENT-PALMYRA	925.00
02–29	S5	DY080200491		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	28.00
02–29	S5	DY080201102		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	80.00
02–29	S5	DY080205009		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,038.28
02–29	S5	DY080206905		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	101.37
02–29	S5	DY080209327		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	532.18
02–29	S6	NY5013R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT SYRACUSE	3,732.00
03–11	P1	08NY2500166	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	214.69
03–11	P1	08NY2500159	FEDERAL EXPRESS	02/12/08	02/19/08	POSTAGE/MAILING SERVICE	202.33
03–11	P1	08NY2500163	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	24.66
03–11	P1	08NY2500167	VERIZON NEW YORK INC	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	394.69
03–20	P9	NY2501R0803	TOWN OF PALMYRA	03/01/08	03/31/08	RENT-PALMYRA	925.00
03–25	P2	HCV0801380	CINGULAR GOVT SALES OFFICE	02/09/08	02/09/08	8800 W/VOICE AND DATA	149.99
03–25	S6	NY5013R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT SYRACUSE	3,732.00
03–28	S5	DY080300480		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	28.00
03–28	S5	DY080301089		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	80.00
03–28	S5	DY080304889		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,069.30
03–28	S5	DY080306758		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	101.37
03–28	S5	DY080309160		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	518.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,199.69
		PRINTING AND REPRODUCTION					
02–04	P1	08NY2500120	ACCURATE WORD LLC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION	27.45
03–11	P1	08NY2500169	CITIZEN DIALOG, LLC	02/13/08	02/13/08	PRINTING AND REPRODUCTION	6,132.93
03–11	P1	08NY2500168	UNITED IMAGING & PRINTING CO	02/01/08	02/01/08	PRINTING AND REPRODUCTION	1,199.00
03–11	P1	08NY2500170	DO	02/22/08	02/25/08	PRINTING AND REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	7,409.38
		OTHER SERVICES					
01–31	S6	NY5013S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY SYRACUSE	1,598.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2008 HON. JAMES T WALSH Con.							
02–29	S6 NY5013S0802	DO	02/01/08	02/29/08	SECURITY SYRACUSE		972.31
03–11	P1 08NY2500165	LASERTONE	02/20/08	02/20/08	SERVICE CONTRACT		217.00
03–11	P1 08NY2500161	SKY COMMUNICATIONS	02/14/08	02/20/08	SERVICE CONTRACT		484.75
03–20	F1 NN000022360	INTERAMERICA TECHNOLOGIES INC.	02/27/08	02/27/08	INSTALLATION		375.00
03–20	F1 NN000022361	DO	02/27/08	02/27/08	INSTALLATION		800.00
03–20	F1 NN000022362	DO	02/27/08	02/27/08	INSTALLATION		200.00
03–25	S6 NY5013S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY SYRACUSE		972.31
					OTHER SERVICES TOTALS:		5,619.80
	SUPPLIES AND MATERIALS						
01–14	P1 08NY2500100	FINGER LAKES TIMES	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL		163.75
01–14	P1 08NY2500102	THE DAILY MESSENGER	01/15/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		149.90
01–31	S1 DY080100364		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		546.45
02–04	P1 08NY2500114	HUMMEL'S OFFICE PLUS	01/21/08	01/21/08	OFFICE SUPPLIES		4.72
02–04	P1 08NY2500115	DO	01/21/08	01/21/08	OFFICE SUPPLIES		5.24
02–04	P1 08NY2500116	DO	01/18/08	01/18/08	OFFICE SUPPLIES		47.14
02–04	P1 08NY2500127	STANDARD COFFEE SERVICE CO	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS		50.57
02–04	P1 08NY2500130	THE POST-STANDARD	01/10/08	01/10/08	PUBLICATION/REFERENCE MATERIAL		87.36
02–11	P1 08NY2500131	BLAIRE BARTLETT	01/24/08	01/24/09	SUN AND RECORD PUBLICATION		23.00
02–11	P1 08NY2500132	DO	01/29/08	01/30/08	COPY OF PRESS COVERAGE		107.95
02–11	P1 08NY2500133	DO	01/24/08	01/24/09	EMPIRE STATE WEEKLIES		22.00
02–11	P1 08NY2500135	DANIEL J GAGE	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		106.10
02–20	P1 08NY2500152	BLAIRE BARTLETT	01/22/08	01/22/09	PUBLICATION/REFERENCE MATERIAL		20.00
02–20	P1 08NY2500151	THE STANDARD COMPANIES	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS		101.94
02–29	S1 DY080200359		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,024.21
03–11	P1 08NY2500164	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		75.53
03–11	P1 08NY2500158	HUMMEL'S OFFICE PLUS	02/21/08	02/21/08	OFFICE SUPPLIES		29.98
03–11	P1 08NY2500162	DO	02/18/08	02/18/08	OFFICE SUPPLIES		28.90
03–11	P1 08NY2500160	OCE IMAGISTICS	02/12/08	02/12/08	OFFICE SUPPLIES		184.00
03–27	P1 08NY2500173	LA CUISINE INC	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		42.00
03–31	SF DY080300171		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–288.00
03–31	SF DY080300636		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
03–31	S1 DY080300364		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		975.72
					SUPPLIES AND MATERIALS TOTALS:		3,480.11
	EQUIPMENT						
01–23	P9 OFP08001701	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	MAINTENANCE PLAN		1,754.00
01–30	S8 MA000773807		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		376.58
02–20	P9 OFP08001601	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN		1,846.00
02–20	P9 OFP08001702	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,754.00
02–21	P9 OFP08001602	DO	02/01/08	02/29/08	CMS PLAN		1,846.00
02–27	S8 MA00779520		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		250.44
03–20	P9 OFP08001603	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN		1,846.00
03–20	P9 OFP08001703	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,754.00
03–28	S8 MA000785233		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		161.41

						EQUIPMENT TOTALS:	11,588.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	233,175.17
						OFFICE TOTALS.	233,175.17

2007 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	957.10
01–31	SF	DY080100495		12/01/07	12/31/07	FRANKED MAIL	–19.00
01–31	05	7M5377621	UNITED STATES POSTAL SERVICE	12/28/07	12/28/07	FRANKED MAIL	9,903.21
						FRANKED MAIL TOTALS:	10,841.31
			PERSONNEL COMPENSATION				
			ANDERSON III, ROLLAND E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	6.66
			BALUTA,BRIAN L.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	333.33
			BARTLETT, BLAIRE	01/01/08	01/02/08	EXECUTIVE ASSISTANT	316.66
			CARMODY, VIRGINIA B.	01/01/08	01/02/08	DISTRICT DIRECTOR	477.77
			COSTELLO,KATELYN M	01/01/08	01/02/08	STAFF ASSISTANT	188.88
			DENNIS, TERRE	01/01/08	01/02/08	DISTRICT AIDE	249.99
			DRUMM, TIMOTHY J.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	283.33
			GAGE, DANIEL J.	01/01/08	01/02/08	CHIEF OF STAFF	83.33
			GLAZIER, CHRISTA J.	01/01/08	01/02/08	DISTRICT AIDE	283.33
			KERKHOVEN, BRIAN E.	01/01/08	01/02/08	REGIONAL REPRESENTATIVE	283.33
			MURPHY, BRIAN J.	01/01/08	01/02/08	PART-TIME EMPLOYEE	49.44
			PALOMO, OSWALDO J.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	249.99
			PRICE, SHELLY E.	01/01/08	01/02/08	PART-TIME EMPLOYEE	13.88
			SCHENCK, ERIC W.	01/01/08	01/02/08	STAFF ASSISTANT	172.22
			UCKELE, ANDREA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	316.66
			VOSS, MARTIN	01/01/08	01/02/08	DISTRICT AIDE	411.11
						PERSONNEL COMPENSATION TOTALS:	3,719.91
			TRAVEL				
01–02	P1	08NY2500085	CITIBANK GOV CARD SERVICE	10/25/07	11/23/07	TRAVEL SUBSISTENCE	3,220.83
01–31	P1	08NY2500110	DO	11/30/07	12/23/07	TRAVEL SUBSISTENCE	1,985.49
02–04	P1	08NY2500122	MARTIN E. VOSS	11/29/07	12/13/07	TRAVEL SUBSISTENCE	59.71
02–04	P1	08NY2500129	TERRE DENNIS	12/17/07	12/17/07	PRIVATE AUTO MILEAGE	11.15
02–15	P1	08NY2500141	CITIBANK GOV CARD SERVICE	12/27/07	01/01/08	GASOLINE	146.41
02–15	P1	08NY2500137	ERIC W SCHENCK	12/21/07	12/21/07	PRIVATE AUTO MILEAGE	12.41
02–20	P1	08NY2500146	BRIAN L BALUTA	09/11/07	09/24/07	PRIVATE AUTO MILEAGE	100.95
02–20	P1	08NY2500147	DO	10/01/07	10/26/07	PRIVATE AUTO MILEAGE	145.06
02–20	P1	08NY2500148	DO	11/05/07	12/20/07	TRAVEL SUBSISTENCE	139.23
02–20	P1	08NY2500144	VIRGINIA B CARMODY	10/03/07	10/25/07	PRIVATE AUTO MILEAGE	185.27
02–20	P1	08NY2500145	DO	10/29/07	12/06/07	PRIVATE AUTO MILEAGE	184.30
03–11	P1	08NY2500156	CHRISTA J. GLAZIER	12/12/07	12/15/07	TRAVEL SUBSISTENCE	22.72
						TRAVEL TOTALS.	6,213.53
			RENT, COMMUNICATION, UTILITIES				
01–02	P1	08NY2500088	VERIZON NEW YORK INC	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	399.86
01–04	P1	08NY2500091	TIME WARNER CABLE	01/01/08	12/31/08	UTILITIES	675.12
01–04	P1	08NY2500092	DO	12/29/07	12/28/08	UTILITIES	539.40
01–08	P1	08NY2500095	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	33.85
01–18	P1	08NY2500106	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	213.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JAMES T WALSH—Con								
01–18	P1	08NY2500105	FEDERAL EXPRESS	12/07/07	12/07/07	POSTAGE/MAILING SERVICE		5.71
01–23	S5	DY080100476		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		28.00
01–23	S5	DY080101076		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		80.50
01–23	S5	DY080105016		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,058.44
01–23	S5	DY080106948		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		98.41
01–23	S5	DY080109384		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		519.07
01–30	P1	08A62000019	U.S. POST OFFICE	12/18/07	12/18/07	POSTAGE DUE		0.50
01–31	P1	08NY2500090	TIME WARNER CABLE	05/01/07	12/31/07	UTILITIES		27.62
02–08	P2	HCV0701894	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	8700 COLOR W/VOICE AND DATA		110.00
02–19	P1	08NY2500143	POSTMASTER, WASHINGTON, D.C.	12/04/07	12/04/07	POSTAGE		82.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,872.31
		PRINTING AND REPRODUCTION						
01–02	P1	08NY2500089	DAVID L. ANDRUKITUS, INC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION		1,885.15
01–07	P5	7M5377613	CITIZEN DIALOG, LLC	11/20/07	11/20/07	MASSPRINTING#13		6,197.00
01–18	P1	08NY2500103	EAGLE NEWSPAPERS	11/15/07	11/28/07	ADVERTISING		446.00
01–18	P1	08NY2500107	UNITED IMAGING & PRINTING CO	11/15/07	11/28/07	PRINTING AND REPRODUCTION		125.00
01–23	P1	08NY2500108	AD GROUP	11/15/07	11/28/07	ADVERTISING		86.40
01–23	P1	08NY2500109	THE SCOTSMAN PRESS INC.	11/15/07	11/28/07	ADVERTISING		120.75
01–31	P5	7M5377621	CITIZEN DIALOG, LLC	12/27/07	12/27/07	MASSPRINTING#21		10,076.00
01–31	P1	08NY2500099	XEROX CORPORATION	07/02/07	09/28/07	PRINTING AND REPRODUCTION		221.58
02–14	P5	7M5377616	CITIZEN DIALOG, LLC	12/09/07	12/09/07	MASSPRINTING#16		12,235.00
02–15	P1	08NY2500140	UNITED IMAGING & PRINTING CO	11/09/07	11/09/07	ADVERTISING		315.00
02–15	P1	08NY2500142	XEROX CORPORATION	09/28/07	12/30/07	OVERAGE		331.65
02–26	OP	08GP0010803	PUBLIC PRINTER	09/17/07	09/17/07	PRINTING		393.00
03–11	P1	08NY2500171	CITIZEN DIALOG, LLC	12/12/07	12/12/07	ADVERTISING		5,300.00
						PRINTING AND REPRODUCTION TOTALS:		37,732.53
		SUPPLIES AND MATERIALS						
01–02	P1	08NY2500086	HON. JAMES T. WALSH	12/08/07	12/08/07	OFFICE SUPPLIES		75.85
01–02	P1	08NY2500087	LASERTONE	10/12/07	10/12/07	OFFICE SUPPLIES		72.00
01–02	P1	08NY2500084	TERRE DENNIS	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS		18.23
01–08	P1	08NY2500097	DANIEL J GAGE	12/31/07	12/31/07	OFFICE SUPPLIES		293.99
01–08	P1	08NY2500098	DO	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS		65.37
01–08	P1	08NY2500096	DEER PARK WATER	11/05/07	11/30/07	BOTTLED WATER		68.04
01–14	P1	08NY2500101	HOLIDAY INN	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		1,444.77
01–18	P1	08NY2500104	THE NEW YORK TIMES	12/24/07	03/23/08	PUBLICATION/REFERENCE MATERIAL		101.40
01–31	SF	DY080100152		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–211.50
01–31	SF	DY080100856		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-44.55
01–31	S1	DY080100676		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		37.19
01–31	P1	08NY2500111	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		11.62
01–31	P1	08NY2500112	KOFFEE KING	12/27/07	12/27/07	BOTTLED WATER		5.50
02–04	P1	08NY2500128	HUMMEL'S OFFICE PLUS	12/31/07	12/31/07	OFFICE SUPPLIES		352.63
02–20	P1	08NY2500150	BRIAN L BALUTA	09/12/07	09/12/07	OFFICE SUPPLIES		21.59
						SUPPLIES AND MATERIALS TOTALS:		2,312.13

OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,691.72
OFFICE TOTALS:	64,691.72

2008 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,752.59	5,752.59
PERSONNEL COMPENSATION	178,242.80	178,242.80
PERSONNEL BENEFITS	1,024.47	1,024.47
TRAVEL	17,423.13	17,423.13
RENT, COMMUNICATION, UTILITIES	22,560.79	22,560.79
PRINTING AND REPRODUCTION	1,582.80	1,582.80
OTHER SERVICES	6,541.72	6,541.72
SUPPLIES AND MATERIALS	7,121.32	7,121.32
EQUIPMENT	7,944.63	7,944.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,194.25	248,194.25
OFFICE TOTALS:	248,194.25	248,194.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	5,428.99
02–11	HV	08A90300297	DO	12/01/07	01/02/08	USPS CREDITS	–5,428.99
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	209.82
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	5,542.77
						FRANKED MAIL TOTALS:	5,752.59

PERSONNEL COMPENSATION

ALLEN, AMBER	01/14/08	03/31/08	SHARED EMPLOYEE	2,994.45
ARTE,AMINA M	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	14,222.24
BRATT,JEREMY D	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF/LEG DIR	19,192.61
FRIE,AMANDA L	01/03/08	03/31/08	OUTREACH DIRECTOR	9,292.61
HOWDEN III,RICHARD W	01/03/08	03/31/08	FIELD REP/CONSTITUENT ADVOCATE	8,355.57
KESSLER,BRIAN M	03/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	2,833.33
DO	01/03/08	02/29/08	STAFF ASSISTANT	5,127.79
LARIMER,CHAD A	01/03/08	03/07/08	CONSTITUENT ADVOCATE	3,611.12
MCDONNELL,CRAIG P	01/03/08	03/31/08	SCHEDULER/EXECUTIVE ASSISTANT	9,133.35
ROSALES, LEAH	01/03/08	03/31/08	MAIL MANAGER	9,133.35
SALSBERY,MEREDITH A	01/03/08	03/31/08	DISTRICT & COMMUNICATIONS DIR	15,500.01
SCHMIT,MARCUS A	01/03/08	03/31/08	DISTRICT SCHED/CONSTITUENT ADV	8,425.94
SCHMITTER,CHRISTOPHER L	01/03/08	03/31/08	SR LA/DIR OF DICTIRCT PLANNING	13,120.38
SEVERS,SARA V	02/21/08	03/31/08	STAFF ASSISTANT	3,333.33
SPICER MURPHY,ANN L	01/03/08	03/31/08	CONSTITUENT ADVOCATE	8,103.71
SYRJAMAKI,JOSHUA M	01/03/08	03/31/08	CHIEF OF STAFF	30,555.57
WARREN,NOEL E	01/03/08	02/08/08	SHARED EMPLOYEE	1,800.01
WOHLMAN,MATTHEW J	01/03/08	03/31/08	AGRICULTURE DIRECTOR	13,507.43
			PERSONNEL COMPENSATION TOTALS:	178,242.80

PERSONNEL BENEFITS

01–31	S7	08031000232		01/01/08	01/31/08	TRANSIT BENEFITS	280.61
02–29	S7	08060000235		02/01/08	02/29/08	TRANSIT BENEFITS	393.92
03–28	S7	08088000225		03/01/08	03/31/08	TRANSIT BENEFITS	349.94
						PERSONNEL BENEFITS TOTALS:	1,024.47

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2008 HON TIMOTHY J WALZ—Con

TRAVEL

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–30	P1	08MN0100198	ANN SPICER-MURPHY	01/11/08	01/22/08	PRIVATE AUTO MILEAGE		151.42
01–30	P1	08MN0100185	CITIBANK GOV CARD SERVICE	01/13/08	01/19/08	A/F (5)		704.40
02–04	P1	08MN0100212	AMINA M ARTE	01/17/08	01/23/08	PRIVATE AUTO MILEAGE		140.66
02–04	P1	08MN0100214	MARCUS SCHMIT	01/06/08	01/22/08	MEALS ON TRAVEL		33.28
02–04	P1	08MN0100215	DO	01/06/08	01/21/08	PRIVATE AUTO MILEAGE		106.70
02–04	P1	08MN0100206	MATTHEW J WOHLMAN	01/10/08	01/21/08	PRIVATE AUTO MILEAGE		420.94
02–08	P1	08MN0100208	BRIAN KESSLER	01/19/08	01/21/08	MEALS ON TRAVEL		51.09
02–08	P1	08MN0100209	DO	01/21/08	01/21/08	LOCAL TRANSPORTATION		17.85
02–11	P1	08MN0100229	CITIBANK GOV CARD SERVICE	01/18/08	01/24/08	AIRFARE (5)		2,545.00
02–11	P1	08MN0100230	DO	01/13/08	01/15/08	LOCAL TRANSPORTATION		14.00
02–11	P1	08MN0100230	DO	01/13/08	01/15/08	MEALS ON TRAVEL		88.27
02–11	P1	08MN0100230	DO	01/13/08	01/18/08	LODGING		2,034.89
02–11	P1	08MN0100243	LEAH MCCARTEN ROSALES	01/19/08	01/21/08	LOCAL TRANSPORTATION		32.00
02–11	P1	08MN0100244	DO	01/19/08	01/21/08	MEALS ON TRAVEL		20.78
02–11	P1	08MN0100245	DO	01/19/08	01/21/08	CAR RENTAL		382.43
02–11	P1	08MN0100234	MEREDITH A SALSBERY	01/04/08	01/31/08	PRIVATE AUTO MILEAGE		550.02
02–11	P1	08MN0100239	RICHARD HOWDEN	01/03/08	01/30/08	PRIVATE AUTO MILEAGE		322.54
02–11	P1	08MN0100240	DO	01/30/08	01/30/08	MEALS ON TRAVEL		11.20
02–11	P1	08MN0100241	DO	01/30/08	01/30/08	LOCAL TRANSPORTATION		8.00
02–20	P1	08MN0100253	AMANDA L FRIE	01/10/08	02/05/08	PRIVATE AUTO MILEAGE		245.60
02–20	P1	08MN0100254	HON TIMOTHY J WALZ	01/18/08	01/28/08	PRIVATE AUTO MILEAGE		369.09
03–11	P1	08MN0100275	CITIBANK GOV CARD SERVICE	02/20/08	02/20/08	R/T AIR MSP-DC 4774/7061		571.00
03–11	P1	08MN0100272	JEREMY BRATT	01/21/08	01/26/08	MEALS ON TRAVEL		178.36
03–11	P1	08MN0100273	DO	01/24/08	01/26/08	LODGING		453.42
03–11	P1	08MN0100274	DO	01/19/08	02/13/08	LOCAL TRANSPORTATION		68.00
03–11	P1	08MN0100268	JOSHUA SYRJAMAKI	02/13/08	02/14/08	MEALS ON TRAVEL		27.36
03–11	P1	08MN0100284	MEREDITH A SALSBERY	02/06/08	02/28/08	PRIVATE AUTO MILEAGE		531.61
03–11	P1	08MN0100270	RICHARD HOWDEN	02/05/08	02/28/08	PRIVATE AUTO MILEAGE		501.01
03–18	P1	08MN0100287	ANN SPICER-MURPHY	02/27/08	02/27/08	PRIVATE AUTO MILEAGE		107.45
03–18	P1	08MN0100289	CITIBANK GOV CARD SERVICE	01/28/08	02/25/08	A/F (4)		2,940.00
03–18	P1	08MN0100290	DO	01/28/08	02/20/08	LODGING		550.24
03–18	P1	08MN0100291	DO	02/06/08	02/06/08	CAR RENTAL		129.93
03–18	P1	08MN0100292	DO	03/08/08	03/08/08	#2827 FRIE MN/DC/MN		195.50
03–18	P1	08MN0100295	DO	01/30/08	02/12/08	AIRFARE TO/FROM DISTRICT		870.86
03–18	P1	08MN0100296	HON TIMOTHY J. WALZ	02/04/08	02/22/08	PRIVATE AUTO MILEAGE		604.80
03–19	P1	08MN0100297	MATTHEW J WOHLMAN	02/11/08	03/04/08	PRIVATE AUTO MILEAGE		498.10
03–19	P1	08MN0100298	DO	01/16/08	02/22/08	MEALS ON TRAVEL		77.28
03–19	P1	08MN0100299	DO	01/15/08	01/18/08	LOCAL TRANSPORTATION		27.00
03–19	P1	08MN0100300	DO	02/20/08	02/22/08	LOCAL TRANSPORTATION		73.15
03–21	P1	08MN0100310	MARCUS SCHMIT	01/26/08	02/25/08	MEALS ON TRAVEL		94.37
03–21	P1	08MN0100311	DO	02/05/08	02/05/08	GASOLINE		59.52
03–21	P1	08MN0100312	DO	02/07/08	02/28/08	PRIVATE AUTO MILEAGE		182.36

03–21	P1	08MN0100307	RICHARD HOWDEN	03/04/08	03/19/08	PRIVATE AUTO MILEAGE	431.65
						TRAVEL TOTALS	17,423.13
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MN0102R0801	GEMSTONE PROPERTIES, LLC	01/01/08	01/31/08	RENT-MANKATO	1,252.00
01–23	P9	MN0101R0801	THE PROW COMPANY	01/01/08	01/31/08	RENT-ROCHESTER	2,062.50
01–30	P1	08MN0100187	CHARTER COMMUNICATION	01/02/08	02/01/08	UTILITIES	396.58
01–30	P1	08MN0100186	VERIZON WIRELESS	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	1,008.74
01–30	P1	08MN0100197	XCEL ENERGY	12/13/07	01/15/08	UTILITIES	78.70
02–04	P1	08MN0100213	AMINA M ARTE	01/16/08	01/16/08	POSTAGE/MAILING SERVICE	140.29
02–08	P1	08MN0100207	BUSINESS ARTS & RECREATION	02/11/08	02/11/08	TEMPORARY SPACE RENTAL	50.00
02–11	P1	08MN0100242	CHARTER COMMUNICATION	02/02/08	03/01/08	UTILITIES	357.35
02–11	P1	08MN0100232	MEREDITH A. SALSBERY	01/23/08	01/23/08	POSTAGE/MAILING SERVICE	23.49
02–11	P1	08MN0100236	VERIZON WIRELESS	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	1,036.13
02–14	CB	NW802132005	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL	139.72
02–15	P1	08MN0100250	INTERCALL	01/07/08	01/27/08	TELECOMMUNICATIONS CHARGES	511.63
02–15	P1	08MN0100248	UNITED PARCEL SERVICE	01/30/08	01/30/08	POSTAGE/MAILING SERVICE	113.81
02–20	P9	MN0102R0802	GEMSTONE PROPERTIES, LLC	02/01/08	02/29/08	RENT-MANKATO	1,252.00
02–20	P1	08MN0100251	HICKORYTECH	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	818.99
02–20	P9	MN0101R0802	THE PROW COMPANY	02/01/08	02/29/08	RENT-ROCHESTER	2,062.50
02–26	S4	08057001106		01/03/08	01/31/08	RECORDING (TRANSFER)	516.05
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL	25.28
02–29	S5	DY080200386		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	165.00
02–29	S5	DY080201014		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	122.50
02–29	S5	DY080204153		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	869.58
02–29	S5	DY080208613		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.66
02–29	P1	08MN0100252	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	12.59
02–29	P1	08MN0100260	XCEL ENERGY	01/15/08	02/13/08	UTILITIES	90.23
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/06/08	02/06/08	OVERNIGHT MAIL	69.37
03–11	P1	08MN0100278	CHARTER COMMUNICATION	03/02/08	04/01/08	UTILITIES	427.80
03–11	P1	08MN0100279	HICKORYTECH	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	818.99
03–11	P1	08MN0100283	MEREDITH A. SALSBERY	12/29/07	03/28/08	UTILITIES	218.99
03–11	P1	08MN0100277	VERIZON WIRELESS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	1,056.98
03–13	CB	NW803121948	UNITED PARCEL SERVICE	02/04/08	02/04/08	OVERNIGHT MAIL	32.11
03–18	P1	08MN0100293	INTERCALL	02/04/08	02/08/08	TELECOMMUNICATIONS CHARGES	1,946.74
03–18	P1	08MN0100286	UNITED PARCEL SERVICE	01/23/08	01/23/08	POSTAGE/MAILING SERVICE	21.82
03–18	P1	08MN0100288	XCEL ENERGY	01/14/08	02/12/08	UTILITIES	44.87
03–19	P1	08MN0100306	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	11.69
03–20	P9	MN0102R0803	GEMSTONE PROPERTIES, LLC	03/01/08	03/31/08	RENT-MANKATO	1,252.00
03–20	P9	MN0101R0803	THE PROW COMPANY	03/01/08	03/31/08	RENT-ROCHESTER	2,062.50
03–21	P1	08MN0100269	JOSHUA SYRJAMAKI	02/13/08	02/14/08	TEMPORARY SPACE RENTAL	100.00
03–21	P1	08MN0100314	MARCUS SCHMIT	02/22/08	02/22/08	POSTAGE/MAILING SERVICE	8.25
03–25	S4	08085001083		02/01/08	02/29/08	RECORDING (TRANSFER)	245.63
03–25	P1	08MN0100271	RAMADA	02/19/08	02/19/08	TEMPORARY SPACE RENTAL	75.00
03–27	P1	08MN0100315	CHARTER COMMUNICATION	03/29/08	04/28/08	UTILITIES	46.33
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/17/08	03/17/08	OVERNIGHT MAIL	6.00
03–27	HR	340142	DO	01/30/08	01/30/08	REFUND-PAYMENT ERROR	–113.81
03–27	P1	08MN0100317	XCEL ENERGY	02/13/08	03/13/08	UTILITIES	45.12
03–28	S5	DY080300379		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080301001		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	122.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2008 HON TIMOTHY J. WALZ— Con								
03–28	S5	DY080304076		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		817.38
03–28	S5	DY080308460		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		51.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,560.79
		PRINTING AND REPRODUCTION						
03–11	P1	08MN0100281	US CAPITOL HISTORICAL SOCIETY	01/24/08	01/24/08	PRINTING AND REPRODUCTION		1,467.80
03–18	P1	08MN0100285	DAVID L. ANDRUKITUS, INC.	02/26/08	02/26/08	PRINTING AND REPRODUCTION		75.00
03–19	P1	08MN0100305	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		1,582.80
		OTHER SERVICES						
02–04	P9	OFP08056701	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		1,770.00
02–08	P1	08MN0100188	A MEETING COMPANY	02/21/08	02/22/08	EMAIL AND WEB RELATED SERVICES		129.00
02–20	P9	OFP08056702	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT		1,770.00
02–29	P1	08MN0100259	MARSDEN BUILDING MAINTENANCE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		211.86
03–11	P1	08MN01RW188	A MEETING COMPANY	02/21/08	02/22/08	REISSUE PAYMENT		129.00
03–19	P1	08MN0100304	DIALOGCONCEPTS CORPORATION	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		550.00
03–20	P9	OFP08056703	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT		1,770.00
03–27	P1	08MN01WW188	A MEETING COMPANY	02/21/08	02/22/08	EMAIL AND WEB RELATED SERVICES		129.00
03–27	P1	08MN0100316	MARSDEN BUILDING MAINTENANCE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		211.86
03–28	CO	032808088A	A MEETING COMPANY	02/21/08	02/22/08	CANCELED CHECK-STOP PAYMENT		–129.00
						OTHER SERVICES TOTALS:		6,541.72
		SUPPLIES AND MATERIALS						
01–25	P1	08MN0100137	MSFCA CONFERENCE FUND	11/05/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS		25.90
01–31	S1	DY080100279		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		310.57
02–04	P1	08MN0100216	MARCUS SCHMIT	01/15/08	01/24/08	OFFICE SUPPLIES		260.57
02–04	P1	08MN0100211	SCHMIDT-GOODMAN OFC PRODUCTS	01/24/08	01/24/08	OFFICE SUPPLIES		35.83
02–07	P2	OSS47783	ALLIANCE MICRO	01/14/08	01/14/08	LANIER LP122C TYPE 125 YELLOW		85.00
02–07	P2	OSS47783	DO	01/14/08	01/14/08	BLACK TONER CARTRIDGE #400963		39.00
02–08	P1	08MN0100210	SCHILLING SUPPLY COMPANY	01/17/08	01/17/08	OFFICE SUPPLIES		127.27
02–11	P1	08MN0100231	CULLIGAN WATER CONDITIONING	01/07/08	01/31/08	BOTTLED WATER		69.28
02–11	P1	08MN0100233	MEREDITH A. SALSBERY	01/22/08	01/22/08	OFFICE SUPPLIES		39.99
02–15	P1	08MN0100247	DEER PARK WATER	01/31/08	01/31/08	BOTTLED WATER		8.46
02–15	P1	08MN0100249	MINNESOTA CLIPPING SERVICE	01/02/08	01/30/08	PUBLICATION/REFERENCE MATERIAL		223.50
02–20	P1	08MN0100255	RIVER BEND BUSINESS PRODUCTS	02/11/08	02/11/08	OFFICE SUPPLIES		240.75
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.46
02–29	S1	DY080200273		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		270.52
03–07	P1	08MN0100258	MINNESOTA HOUSING FINANCE	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		20.00
03–11	P1	08MN0100267	AMERICAN JEWISH WORLD	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		30.00
03–11	P1	08MN0100280	CULLIGAN WATER CONDITIONING	02/22/08	02/29/08	BOTTLED WATER		12.63
03–11	P1	08MN0100282	MEREDITH A. SALSBERY	02/04/08	02/04/08	OFFICE SUPPLIES		155.96
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		8.46
03–18	C1	NW200807703	DO	02/07/08	02/07/08	BOTTLED WATER		30.66
03–18	C1	NW200807703	DO	02/25/08	02/25/08	BOTTLED WATER		33.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00

03–18	P1	08MN0100294	MINNESOTA CLIPPING SERVICE	01/31/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	294.60
03–18	P1	08CHS000158	US CAPITOL HISTORICAL SOCIETY	01/24/08	01/24/08	CALENDARS	4,375.00
03–19	P1	08MN0100301	MATTHEW J WOHLMAN	02/12/08	02/12/08	OFFICE SUPPLIES	19.98
03–21	P1	08MN0100313	MARCUS SCHMIT	01/31/08	02/01/08	OFFICE SUPPLIES	10.14
03–21	P1	08MN0100308	RICHARD HOWDEN	03/09/08	03/14/08	OFFICE SUPPLIES	13.48
03–21	P1	08MN0100309	RIVER BEND BUSINESS PRODUCTS	03/04/08	03/04/08	OFFICE SUPPLIES	210.99
03–31	S1	DY080300277		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	159.32
						SUPPLIES AND MATERIALS TOTALS:	7,121.32
		EQUIPMENT					
01–30	S8	MA000773419		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	278.94
01–30	S8	PL000777017		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	270.27
02–27	S8	MA000780250		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	278.94
02–27	S8	PL000783290		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	270.27
03–18	P9	OFP08095901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03–20	P9	OFP08095903	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000786457		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	278.94
03–28	S8	PL000789491		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	270.27
						EQUIPMENT TOTALS:	7,944.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,194.25
						OFFICE TOTALS:	248,194.25

2007 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	265.52
01–31	SF	DY080100361		12/01/07	12/31/07	FRANKED MAIL	–43.20
02–11	HV	08A90300297	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	USPS CREDITS	5,428.99
02–26	OP	7USPS120010	DO	12/01/07	01/02/08	FRANKED MAIL	–180.00
						FRANKED MAIL TOTALS:	5,471.31
		PERSONNEL COMPENSATION					
			ARTE,AMINA M	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR	277.77
			BRATT,JEREMY D	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF/LEG DIR	813.88
			FRIE,AMANDA L	01/01/08	01/02/08	OUTREACH DIRECTOR	543.51
			HOWDEN III,RICHARD W	01/01/08	01/02/08	FIELD REP/CONSTITUENT ADVOCATE	1,044.44
			KESSLER,BRIAN M	01/01/08	01/02/08	STAFF ASSISTANT	155.55
			LARIMER,CHAD A	01/01/08	01/02/08	CONSTITUENT ADVOCATE	111.11
			MCDONNELL,CRAIG P	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT	349.99
			ROSALES, LEAH	01/01/08	01/02/08	MAIL MANAGER	349.99
			SALSBERY,MEREDITH A	01/01/08	01/02/08	DISTRICT & COMMUNICATIONS DIR	734.27
			SCHMIT,MARCUS A	01/01/08	01/02/08	DISTRICT SCHED/CONSTITUENT ADV	310.17
			SCHMITTER,CHRISTOPHER L	01/01/08	01/02/08	SR LA/DIR OF DICTIRCT PLANNING	407.39
			SPICER MURPHY,ANN L	01/01/08	01/02/08	CONSTITUENT ADVOCATE	374.06
			SYRJAMAKI,JOSHUA M	01/01/08	01/02/08	CHIEF OF STAFF	694.44
			WARREN,NOEL E	01/01/08	01/02/08	SHARED EMPLOYEE	99.99
			WOHLMAN,MATTHEW J	01/01/08	01/02/08	AGRICULTURE DIRECTOR	473.13
						PERSONNEL COMPENSATION TOTALS:	6,739.69
		TRAVEL					
01–02	P1	08MN0100128	CITIBANK GOV CARD SERVICE	10/25/07	11/16/07	TRAVEL SUBSISTENCE	1,436.68
01–02	P1	08MN0100130	DO	11/10/07	11/29/07	TRAVEL SUBSISTENCE	1,015.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON TIMOTHY J WALZ—Con							
01–02 P1	08MN0100139	DO	10/25/07	11/23/07	TRAVEL SUBSISTENCE		2,044.63
01–02 P1	08MN0100123	HON. TIMOTHY J. WALZ	12/10/07	12/20/07	PRIVATE AUTO MILEAGE		702.77
01–02 P1	08MN0100138	DO	11/17/07	11/17/07	MEALS ON TRAVEL		19.85
01–02 P1	08MN0100141	JEREMY BRATT	11/13/07	11/13/07	LOCAL TRANSPORTATION		15.00
01–02 P1	08MN0100127	MARCUS SCHMIT	11/27/07	12/05/07	MEALS ON TRAVEL		217.68
01–02 P1	08MN0100126	MEREDITH A SALSBERY	11/03/07	11/03/07	MEALS ON TRAVEL		12.80
01–04 P1	08MN0100143	AMINA M ARTE	06/24/07	06/28/07	LODGING		217.84
01–04 P1	08MN0100148	DO	06/24/07	06/28/07	CAR RENTAL		429.05
01–16 P1	08MN0100157	AMANDA L FRIE	12/10/07	12/20/07	PRIVATE AUTO MILEAGE		86.33
01–16 P1	08MN0100168	DO	11/25/07	12/05/07	PRIVATE AUTO MILEAGE		58.20
01–16 P1	08MN0100170	DO	11/09/07	12/10/07	MEALS ON TRAVEL		47.67
01–16 P1	08MN0100171	DO	12/04/07	12/04/07	LOCAL TRANSPORTATION		3.00
01–16 P1	08MN0100159	ANN SPICER-MURPHY	12/10/07	12/20/07	PRIVATE AUTO MILEAGE		53.35
01–16 P1	08MN0100173	JEREMY BRATT	12/18/07	12/18/07	LOCAL TRANSPORTATION		72.00
01–16 P1	08MN0100152	MARCUS SCHMIT	12/06/07	12/20/07	MEALS ON TRAVEL		39.10
01–16 P1	08MN0100156	DO	12/10/07	12/20/07	PRIVATE AUTO MILEAGE		41.23
01–16 P1	08MN0100165	DO	10/25/07	11/15/07	TRAVEL SUBSISTENCE		157.93
01–16 P1	08MN0100166	DO	11/25/07	12/05/07	PRIVATE AUTO MILEAGE		97.00
01–16 P1	08MN0100154	MEREDITH A. SALSBERY	12/20/07	12/20/07	MEALS ON TRAVEL		19.88
01–16 P1	08MN0100155	DO	12/10/07	12/20/07	PRIVATE AUTO MILEAGE		513.62
01–16 P1	08MN0100163	DO	11/16/07	11/16/07	MEALS ON TRAVEL		104.88
01–16 P1	08MN0100167	DO	11/25/07	12/05/07	PRIVATE AUTO MILEAGE		411.77
01–16 P1	08MN0100158	RICHARD HOWDEN	12/10/07	12/20/07	PRIVATE AUTO MILEAGE		707.13
01–18 P1	08MN0100177	CITIBANK GOV CARD SERVICE	11/30/07	12/04/07	TRAVEL SUBSISTENCE		410.07
01–18 P1	08MN0100178	MEREDITH A. SALSBERY	12/21/07	12/26/07	PRIVATE AUTO MILEAGE		71.54
01–23 P1	08MN0100182	JOSHUA SYRJAMAKI	12/03/07	12/05/07	TRAVEL SUBSISTENCE		1,201.36
01–29 HR	340100	MEREDITH A. SALSBERY	11/16/07	11/16/07	REIMB;OVERPAYMENT		–47.94
01–30 P1	08MN0100191	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	LODGING		1,006.42
01–30 P1	08MN0100192	DO	12/06/07	12/19/07	A/F (3)		2,296.37
01–30 P1	08MN0100193	DO	12/19/07	12/19/07	LODGING		137.52
01–31 P1	08MN0100203	AMINA M ARTE	06/24/07	06/24/07	A/F DC-MN 3921		518.19
02–20 P1	08MN0100256	HON. TIMOTHY J. WALZ	01/02/08	01/02/08	PRIVATE AUTO MILEAGE		44.62
03–19 P1	08MN0100302	MATTHEW J WOHLMAN	10/11/07	10/24/07	LOCAL TRANSPORTATION		16.71
						TRAVEL TOTALS:	14,179.82
	RENT, COMMUNICATION, UTILITIES						
01–02 P1	08MN0100131	CHARTER COMMUNICATION	12/02/07	01/01/08	UTILITIES		426.04
01–02 P1	08MN0100133	HICKORYTECH	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		765.99
01–02 P1	08MN0100136	INTERCALL	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES		510.35
01–02 P1	08MN0100132	VERIZON WIRELESS	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES		1,007.72
01–02 P1	08MN0100134	XCEL ENERGY	10/11/07	11/09/07	UTILITIES		183.75
01–16 P1	08MN0100151	INTERCALL	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES		218.62
01–16 P1	08MN0100153	MARCUS SCHMIT	12/03/07	12/11/07	POSTAGE/MAILING SERVICE		57.03
01–16 P1	08MN0100160	MEREDITH A. SALSBERY	11/08/07	11/08/07	POSTAGE/MAILING SERVICE		8.95

01–16	P1	08MN0100174	XCEL ENERGY	11/09/07	12/13/07	UTILITIES	59.12
01–23	S5	DY080100374		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	287.00
01–23	S5	DY080100988		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	123.00
01–23	S5	DY080104162		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	726.49
01–23	S5	DY080108672		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.31
01–25	P1	08MN0100196	ROCHESTER PUBLIC LIBRARY	10/13/07	10/13/07		100.00
01–28	S4	08028001106		12/01/07	12/31/07	RECORDING (TRANSFER)	295.13
01–30	P1	08MN0100190	INTERCALL	12/04/07	12/17/07	TELECOMMUNICATIONS CHARGES	252.79
02–11	P1	08MN0100237	VERIZON WIRELESS	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	1,013.58
02–11	P1	08MN0100238	DO	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	1,019.80
02–12	P2	HCV0800953	DO	01/16/08	01/16/08	BLACKBERRY 8830 W/VOICE AND DA	119.97
02–15	P1	08MN0100246	XCEL ENERGY	09/12/07	10/11/07	UTILITIES	51.32
02–28	P2	HCV0800961	VERIZON WIRELESS	01/22/08	01/22/08	BLACKBERRY 8830 W/ VOICE AND D	79.98
02–28	P2	HCV0800961	DO	01/22/08	01/22/08	BLACKBERRY 8703E W/ DATA ONLY	29.99
02–28	P2	HCV0800961	DO	01/22/08	01/22/08	BLACKBERRY 8830 W/ VOICE AND D	519.99
03–11	P1	08MN0100263	SPRINT	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	57.38
03–11	P1	08MN0100264	DO	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	58.09
03–11	P1	08MN0100265	DO	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	58.95
03–11	P1	08MN0100266	DO	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	2.58
03–19	P1	08MN0100303	MEREDITH A. SALSBERY	02/28/07	12/28/07	CHARTER COMMUNICATIONS	265.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,333.04
		PRINTING AND REPRODUCTION					
01–02	P1	08MN0100129	DAVID L. ANDRUKITUS, INC.	11/30/07	11/30/07	PRINTING AND REPRODUCTION	150.00
01–16	P1	08MN0100162	MEREDITH A. SALSBERY	11/10/07	11/10/07	PRINTING AND REPRODUCTION	209.72
01–25	P5	7M5379911	DFM COMMUNICATIONS	12/10/07	12/10/07	MASSPRINTING#11	13,226.51
01–30	P1	08MN0100194	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	75.00
03–07	P1	08MN0100261	UNION HOUSE INC	07/19/07	07/19/07	PRINTING AND REPRODUCTION	322.50
						PRINTING AND REPRODUCTION TOTALS:	13,983.73
		OTHER SERVICES					
01–04	P1	08MN0100102	RUG & CARPET CARETAKERS INC	10/31/07	10/31/07	JANITORIAL AND RELATED SERVICE	374.50
01–10	F1	NN000021481	LOCKHEED MARTIN DESKTOP SOLUTI	03/09/07	03/09/07	INSTALLATION SERVICES	3,665.00
01–16	P1	08MN0100150	GRASSROOTS SOLUTIONS	12/21/07	12/21/07	TRAINING	7,500.00
01–31	P1	08MN0100135	UNIV OF MN EXTENSION SRVC	10/17/07	10/17/07	TRAINING	125.00
02–11	P1	08MN0100235	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
03–26	CO	032608086A	UNIV OF MN EXTENSION SRVC	10/17/07	10/17/07	CANCELED CHECK-STOP PAYMENT	–125.00
						OTHER SERVICES TOTALS:	11,986.50
		SUPPLIES AND MATERIALS					
01–02	P1	08MN0100122	DEER PARK WATER	11/23/07	11/30/07	BOTTLED WATER	60.78
01–02	P1	08MN0100114	MEREDITH A. SALSBERY	12/21/07	12/21/07	OFFICE SUPPLIES	423.91
01–02	P1	08MN0100115	DO	12/21/07	12/21/07	OFFICE SUPPLIES	399.99
01–02	P1	08MN0100116	DO	12/21/07	12/21/07	OFFICE SUPPLIES	499.99
01–02	P1	08MN0100117	DO	12/21/07	12/21/07	OFFICE SUPPLIES	478.00
01–02	P1	08MN0100118	DO	12/21/07	12/21/07	OFFICE SUPPLIES	499.99
01–02	P1	08MN0100119	DO	12/21/07	12/21/07	OFFICE SUPPLIES	239.00
01–02	P1	08MN0100120	DO	12/21/07	12/21/07	OFFICE SUPPLIES	478.00
01–02	P1	08MN0100121	DO	12/21/07	12/21/07	OFFICE SUPPLIES	390.98
01–02	P1	08MN0100125	DO	11/29/07	12/05/07	OFFICE SUPPLIES	165.68
01–02	P1	08MN0100140	MINNESOTA CLIPPING SERVICE	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	254.10
01–02	P1	08MN0100142	DO	10/31/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	229.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON TIMOTHY J WALZ—Con								
01-04	P1	08MN0100145	AMANDA L FRIE	12/21/07	12/21/07	OFFICE SUPPLIES		156.65
01-04	P1	08MN0100147	AMINA M ARTE	02/20/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS		233.55
01 04	P1	08MN0100144	CONGRESSIONAL QUARTERLY INC.	12/20/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		7,495.00
01-04	P1	08MN0100146	MARCUS SCHMIT	12/21/07	12/21/07	OFFICE SUPPLIES		199.99
01-16	P1	08MN0100124	AMANDA L FRIE	12/03/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS		16.29
01-16	P1	08MN0100169	DO	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS		75.00
01-16	P1	08MN0100172	DO	12/21/07	12/21/07	OFFICE SUPPLIES		493.67
01-16	P1	08MN0100164	MARCUS SCHMIT	10/29/07	10/29/07	OFFICE SUPPLIES		118.98
01-16	P1	08MN0100161	MEREDITH A. SALSBERY	11/08/07	11/14/07	OFFICE SUPPLIES		493.96
01-18	P1	08MN0100175	MINNESOTA CLIPPING SERVICE	12/03/07	12/27/07	PUBLICATION/REFERENCE MATERIAL		238.33
01-18	P1	08MN0100176	SCHMIDT-GOODMAN OFC PRODUCTS	12/31/07	12/31/07	OFFICE SUPPLIES		145.31
01-22	P1	08MN0100183	DEER PARK WATER	12/06/07	12/31/07	BOTTLED WATER		61.44
01-22	P1	08MN0100181	NATIONAL JOURNAL GROUP, INC.	12/20/07	12/19/08	PUBLICATION/REFERENCE MATERIAL		1,260.00
01-30	P1	08MN0100195	DEER PARK WATER	12/06/07	12/31/07	BOTTLED WATER		57.44
01-30	P1	08MN0100200	DO	04/05/07	04/30/07	BOTTLED WATER		55.61
01-31	SF	DY080100016		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-177.50
01-31	SF	DY080100720		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-64.80
02-04	P1	08MN0100205	DISTRICT SUPPLY CENTER	06/13/07	06/13/07	OFFICE SUPPLIES		428.70
02-04	P1	08MN0100217	MARCUS SCHMIT	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS		33.86
02-04	P1	08MN0100218	DO	12/31/07	12/31/07	OFFICE SUPPLIES		74.54
02-08	P1	08MN0100189	CULLIGAN WATER CONDITIONING	12/17/07	12/31/07	BOTTLED WATER		45.87
03-11	P1	08MN0100262	CONGRESSIONAL QUARTERLY INC.	03/13/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		1,017.31
03-18	P2	OSM36536	PENN CAMERA	12/28/07	12/28/07	TAPE - 15549 - FUJI DVM-60 2-P		6.99
03-18	P2	OSM36536	DO	12/28/07	12/28/07	MEMORY CARD - 35548 - SD PRO 1		29.99
						SUPPLIES AND MATERIALS TOTALS:		16,615.82
		EQUIPMENT						
02-08	F1	NN000021831	LOCKHEED MARTIN DESKTOP SOLUTI	10/30/07	10/30/07	CONVERSION SERVICE		1,000.00
03-18	F2	RN000022454	CDW GOVERNMENT INC	03/07/08	03/07/08	LAPTOP - HP SB NX7400 C3/ 1.83		1,385.72
03-18	F2	RN000022454	DO	03/07/08	03/07/08	COMPUTER - HP SB DC7700P 3/ 1.		1,348.00
03-18	F2	RN000022454	DO	03/07/08	03/07/08	COMPUTER - HP SB DC7700P 3/ 1.		1,348.00
03-18	F2	RN000022454	DO	03/07/08	03/07/08	COMPUTER - HP SB DC7700P 3/ 1.		1,348.00
03-18	F2	RN000022454	DO	03/07/08	03/07/08	COMPUTER - HP SB DC7700P 3/ 1.		1,348.00
03-20	F2	RN000022580	PENN CAMERA EXCHANGE	02/29/08	02/29/08	CAMCORDER - CANON HV-20 HI DEF		799.99
						EQUIPMENT TOTALS:		8,577.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,887.62
						OFFICE TOTALS:		85,887.62

2008 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,207.55	1,207.55
PERSONNEL COMPENSATION	215,943.80	215,943.80
PERSONNEL BENEFITS	778.89	778.89
TRAVEL	7,218.31	7,218.31

RENT, COMMUNICATION, UTILITIES	18,574.24	18,574.24
PRINTING AND REPRODUCTION	1,052.57	1,052.57
OTHER SERVICES	9,296.37	9,296.37
SUPPLIES AND MATERIALS	3,030.09	3,030.09
EQUIPMENT	6,655.90	6,655.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,757.72	263,757.72
OFFICE TOTALS:	263,757.72	263,757.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	643.16
02–29	SF	DY080200546		02/20/08	03/01/08	FRANKED MAIL	–35.70
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	661.09
03–31	SF	DY080300431		03/20/08	04/01/08	FRANKED MAIL	–61.00
						FRANKED MAIL TOTALS:	1,207.55

PERSONNEL COMPENSATION

BECTON, KINO D.	01/03/08	03/31/08	STAFF ASSISTANT	8,481.11
DO	01/01/08	02/29/08	STAFF ASSISTANT (OVERTIME)	124.99
BROOME, REGINA D.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	11,338.89
DO	01/01/08	02/29/08	DISTRICT REPRESENTATIVE (OVERTIME)	943.44
CHAPMAN, MELISSA J.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	293.33
CLARK,MALINDA	01/03/08	03/31/08	STAFF ASSISTANT	7,050.01
DO	01/01/08	02/29/08	STAFF ASSISTANT (OVERTIME)	823.49
CONDELUCI,LAURA E	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	24,444.44
COX, MEGHAN	01/03/08	03/31/08	STAFF ASSISTANT	6,984.44
DO	01/01/08	02/29/08	STAFF ASSISTANT (OVERTIME)	349.63
FOGLEMAN, ERIN K.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,616.67
DO	01/01/08	02/29/08	LEGISLATIVE CORRESPONDENT (OVERTIME)	943.78
GOUGE, WHITNEY	01/03/08	03/31/08	STAFF ASSISTANT	8,133.35
DO	02/01/08	02/29/08	STAFF ASSISTANT (OVERTIME)	336.16
HALL, EMILY	01/03/08	03/31/08	SCHEDULER	9,400.01
DO	01/01/08	02/29/08	SCHEDULER (OVERTIME)	1,484.34
HARDIN, HELEN	01/03/08	03/31/08	SHARED EMPLOYEE	4,011.72
HEDSTROM,AMY	01/03/08	03/31/08	STAFF ASSISTANT	6,236.11
DO	01/01/08	02/29/08	STAFF ASSISTANT (OVERTIME)	466.63
JARNAGIN, ANGIE L.	01/03/08	03/31/08	STAFF ASSISTANT	10,975.57
MADARIS, PAULINA	01/03/08	03/31/08	DISTRICT SCHEDULER	14,966.67
MCCARROLL, ANGELA F.	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,732.77
MCCLURE, LEIGH M.	01/03/08	03/31/08	FIELD REPRESENTATIVE	14,516.67
DO	01/01/08	02/29/08	FIELD REPRESENTATIVE (OVERTIME)	1,039.26
MCGILL,MELISSA	01/03/08	02/29/08	PAID INTERN	3,383.34
MCILVAINE,GREG	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,272.22
MCVAY, CLAIRE H.	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,238.34
MULLINS, MARY P.	01/03/08	01/30/08	DISTRICT OFFICE COORDINATOR	3,266.67
DO	01/01/08	01/31/08	DISTRICT OFFICE COORDINATOR (OVERTIME)	212.02
DO	02/01/08	03/31/08	SENIOR CASEWORKER	7,210.00
DO	02/01/08	02/29/08	SENIOR CASEWORKER (OVERTIME)	257.37
PAINTER, JOE	01/03/08	03/31/08	STAFF ASSISTANT	7,050.01
DO	01/01/08	02/29/08	STAFF ASSISTANT (OVERTIME)	637.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACH WAMP—Con.								
			SCHOCH, AMANDA	01/03/08	03/31/08	SR LEGISLATIVE ASST		16,994.44
			STEELMAN, KERRY B.	01/03/08	03/31/08	FIELD REPRESENTATIVE		9,728.34
							PERSONNEL COMPENSATION TOTALS:	215,943.80
		PERSONNEL BENEFITS						
01–31	S7	08031000372		01/01/08	01/31/08	TRANSIT BENEFITS		207.14
02–29	S7	08060000378		02/01/08	02/29/08	TRANSIT BENEFITS		280.58
03–28	S7	08088000364		03/01/08	03/31/08	TRANSIT BENEFITS		291.17
							PERSONNEL BENEFITS TOTALS:	778.89
		TRAVEL						
01–24	P1	08TN0300141	EMILY HALL	01/04/08	01/14/08	PRIVATE AUTO MILEAGE		9.69
01–24	P1	08TN0300142	HELEN HARDIN	01/05/08	01/17/08	R/T A/F KNOX/DC #5044		578.70
01–30	P1	08TN0300149	HON. ZACH WAMP	01/18/08	01/18/08	LOCAL TRANSPORTATION		17.00
02–07	P1	08TN0300164	ANGIE JARNAGIN	01/11/08	01/17/08	PRIVATE AUTO MILEAGE		360.84
02–07	P1	08TN0300161	PAULINA A MADARIS	01/03/08	01/24/08	PRIVATE AUTO MILEAGE		52.87
02–13	P1	08TN0300169	AMANDA JACOBUS	02/04/08	02/04/08	LOCAL TRANSPORTATION		13.00
02–13	P1	08TN0300171	CITIBANK GOV CARD SERVICE	01/15/08	01/24/08	TRAVEL SUBSISTENCE		1,167.65
02–25	P1	08TN0300178	HELEN HARDIN	01/03/08	01/21/08	RT A/F DC-DO #7290 HARDIN		446.80
02–25	P1	08TN0300183	DO	02/15/08	02/21/08	RT A/F DC-DO #8280 HARDIN		709.00
02–25	P1	08TN0300184	DO	01/29/08	02/06/08	RT A/F DC-DO #8624 HARDIN		420.00
02–26	P1	08TN0300188	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	RT A/F DC-DO #0923 HARDIN		709.00
02–26	P1	08TN0300185	HELEN HARDIN	02/08/08	02/13/08	RT A/F DC-DO #9544 HARDIN		590.00
02–26	P1	08TN0300189	HON. ZACH WAMP	01/30/08	01/30/08	PRIVATE AUTO MILEAGE		64.99
03–02	P1	08TN0300195	ANGIE JARNAGIN	02/04/08	02/20/08	MILEAGE		239.11
03–12	HR	ACH128593	HELEN HARDIN	02/15/08	02/21/08	ACH PAYMENT RETURN		-709.00
03–14	P1	08TN0300208	CITIBANK GOV CARD SERVICE	01/29/08	02/20/08	TRAVEL SUBSISTENCE		1,909.66
03–19	P1	08TN0300215	HELEN HARDIN	02/28/08	03/11/08	RT A/F DC-DO 7075 HARDIN		630.00
03–19	P1	08TN0300214	HON. ZACH WAMP	03/10/08	03/10/08	LOCAL TRANSPORTATION		9.00
							TRAVEL TOTALS	7,218.31
		RENT, COMMUNICATION, UTILITIES						
01–24	P1	08TN0300144	COMCAST CABLE	01/21/08	02/20/08	UTILITIES		165.00
01–24	P1	08TN0300138	FRONTIER	12/30/07	01/29/08	TELECOMMUNICATIONS CHARGES		3.38
01–25	P1	08TN0300145	COMCAST CABLE	01/01/08	01/31/08	UTILITIES		3.40
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL		4.91
01–25	CB	FXF080124B	DO	01/14/08	01/14/08	OVERNIGHT MAIL		4.91
01–25	CB	FXF080124B	DO	01/10/08	01/10/08	OVERNIGHT MAIL		40.83
01–30	P1	08TN0300150	EMILY HALL	01/24/08	01/24/08	POSTAGE/MAILING SERVICE		8.20
01–30	P1	08TN0300152	EPB TELECOM	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		422.85
01–31	S6	TN6182R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT CHATTANOOGA		3,853.00
01–31	S6	TN7136R0801	DO	01/01/08	01/31/08	GSA RENT OAK RIDGE		570.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		68.98
02–01	CB	FXF080131B	DO	01/15/08	01/15/08	OVERNIGHT MAIL		4.73
02–07	P1	08TN0300157	COMCAST CABLE	02/01/08	02/29/08	UTILITIES		63.62
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		11.66

02–08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL	4.73
02–13	P1	08TN0300172	CORPORATE VIDEO, INC.	02/01/08	02/01/08	NEWS WIRE SERVICE	115.00
02–13	P1	08TN0300173	FRONTIER	01/28/08	02/27/08	CABLE SERVICE	102.75
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	43.40
02–25	P1	08TN0300181	COMCAST	02/12/08	03/20/08	UTILITIES	165.00
02–25	P1	08TN0300180	EPB TELECOM	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	422.85
02–26	P1	08TN0300186	FRONTIER	01/30/08	02/29/08	CABLE SERVICE	3.38
02–26	P1	08TN0300187	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	572.53
02–27	HV	08A90100115	FIRST CALL	02/14/08	02/14/08	TAPE DUPLICATION	35.00
02–27	HV	08A90100115	DO	02/15/08	02/15/08	TAPE DUPLICATION	35.00
02–29	S5	DY080200601		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	85.45
02–29	S5	DY080201192		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	135.00
02–29	S5	DY080205767		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	333.68
02–29	S5	DY080209848		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	63.97
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	5.21
02–29	S6	TN6182R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT CHATTANOOGA	3,853.00
02–29	S6	TN7136R0802	DO	02/01/08	02/29/08	GSA RENT OAK RIDGE	570.00
03–02	P1	08TN0300191	COMCAST CABLE	03/01/08	03/31/08	UTILITIES	62.82
03–02	P1	08TN0300193	HELEN HARDIN	02/22/08	02/22/08	POSTAGE/MAILING SERVICE	9.40
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	5.21
03–07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL	10.20
03–14	P1	08TN0300198	BECHTEL JACOBS	12/03/07	01/31/08	TELECOMMUNICATIONS CHARGES	482.57
03–14	P1	08TN0300207	FRONTIER	02/28/08	03/27/08	UTILITIES	98.61
03–14	P1	08TN0300197	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	440.13
03–19	P1	08TN0300211	COMCAST CABLE	03/21/08	04/20/08	UTILITIES	165.00
03–19	P1	08TN0300212	FRONTIER	03/01/08	03/29/08	TELECOMMUNICATIONS CHARGES	3.38
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	5.72
03–21	CB	FXF080320A	DO	03/10/08	03/10/08	OVERNIGHT MAIL	9.25
03–25	S4	08085001084		02/01/08	02/29/08	RECORDING (TRANSFER)	60.00
03–25	S6	TN6182R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT CHATTANOOGA	3,853.00
03–25	S6	TN7136R0803	DO	03/01/08	03/31/08	GSA RENT OAK RIDGE	570.00
03–28	S5	DY080300588		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	96.00
03–28	S5	DY080301179		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03–28	S5	DY080305646		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	311.42
03–28	S5	DY080309683		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	62.26
03–28	P1	08TN0300221	EPB TELECOM	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	422.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,574.24
		PRINTING AND REPRODUCTION					
01–25	S3	08025000132		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	54.10
01–31	P1	08TN0300155	AT & T	01/01/08	12/31/08	ADVERTISING	201.60
02–07	P1	08TN0300160	ACCURATE WORD LLC.	01/28/08	01/28/08	PRINTING AND REPRODUCTION	27.45
02–21	S3	08052000145		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	104.40
02–25	P1	08TN0300179	UNION NEWS LEADER	02/18/08	02/18/08	NEWSPAPER AD	340.00
03–19	P1	08TN0300213	STANDARD BANNER	02/14/08	02/14/08	ADVERTISING	286.65
03–25	S3	08085000179		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
03–28	P1	08TN0300222	XEROX CORPORATION	12/30/07	01/22/08	PRINTING AND REPRODUCTION	16.97
						PRINTING AND REPRODUCTION TOTALS:	1,052.57
		OTHER SERVICES					
01–31	S6	TN6182S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY CHATTANOOGA	852.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON ZACH WAMP—Con.								
01-31	S6	TN7136S0801	DO	01/01/08	01/31/08	SECURITY OAK RIDGE		42.94
02-12	P9	OFP07352A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		2,220.00
02-20	P9	OFP07352A02	DO	02/01/08	02/29/08	TECH SUPPORT		2,220.00
02-29	S6	TN6182S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY CHATTANOOGA		827.55
02-29	S6	TN7136S0802	DO	02/01/08	02/29/08	SECURITY OAK RIDGE		42.94
03-20	P9	OFP07352A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT		2,220.00
03-25	S6	TN6182S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY CHATTANOOGA		827.55
03-25	S6	TN7136S0803	DO	03/01/08	03/31/08	SECURITY OAK RIDGE		42.94
						OTHER SERVICES TOTALS:		9,296.37
		SUPPLIES AND MATERIALS						
01-24	P1	08TN0300143	OFFICE DEPOT	01/03/08	01/03/08	OFFICE SUPPLIES		90.28
01-30	P1	08TN0300148	USA TODAY	02/27/08	02/27/09	PUBLICATION/REFERENCE MATERIAL		173.43
01-31	S1	DY080100442		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		438.63
02-07	P1	08TN0300156	ANGIE JARNAGIN	01/09/08	01/09/08	OFFICE SUPPLIES		21.84
02-07	P1	08TN0300158	STAPLES	01/03/08	01/14/08	OFFICE SUPPLIES		273.52
02-13	P1	08TN0300168	CHATTANOOGA COCA-COLA BOTTLING	01/31/08	01/31/08	BOTTLED WATER		9.00
02-13	P1	08TN0300174	HOUSECALL	01/28/08	01/28/08	OFFICE SUPPLIES		100.46
02-13	P1	08TN0300165	SMOKY MOUNTAIN WATER	01/08/08	01/08/08	BOTTLED WATER		17.75
02-13	P1	08TN0300166	DO	01/23/08	01/23/08	BOTTLED WATER		13.45
02-13	P1	08TN0300167	DO	01/25/08	01/25/08	BOTTLED WATER		9.00
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.50
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		10.99
02-21	C1	NW200805104	DO	01/18/08	01/18/08	BOTTLED WATER		18.22
02-21	C1	NW200805104	DO	01/28/08	01/28/08	BOTTLED WATER		177.83
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-22	P1	08TN0300176	JEFFERSON COUNTY ELECTION COM.	02/15/08	02/15/08	PUBLICATION/REFERENCE MATERIAL		37.50
02-22	P1	08TN0300175	UNION COUNTY ELECTION COMM.	02/15/08	02/15/08	PUBLICATION/REFERENCE MATERIAL		38.00
02-25	P1	08TN0300177	GRAINGER COUNTY ELECTION COM.	02/15/08	02/15/08	PUBLICATION/REFERENCE MATERIAL		37.50
02-26	P1	08TN0300190	HELEN HARDIN	01/25/08	01/25/08	REFERENCE MATERIAL		23.80
02-29	SF	DY080200254		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-117.50
02-29	SF	DY080200834		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
02-29	S1	DY080200439		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		594.35
02-29	P1	08TN0300182	CLAIBORNE COUNTY ELECTION	02/15/08	02/15/08	VOTER LIST		38.00
03-02	P1	08TN0300192	STAPLES	01/23/08	02/11/08	OFFICE SUPPLIES		354.53
03-14	P1	08TN0300199	CORPORATE VIDEO, INC.	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		115.00
03-14	P1	08TN0300202	OFFICE DEPOT	02/26/08	02/26/08	OFFICE SUPPLIES		162.63
03-14	P1	08TN0300203	SMOKY MOUNTAIN WATER	02/06/08	02/06/08	BOTTLED WATER		17.75
03-14	P1	08TN0300204	DO	02/21/08	02/21/08	BOTTLED WATER		13.45
03-14	P1	08TN0300205	DO	02/25/08	02/25/08	BOTTLED WATER		9.00
03-14	P1	08TN0300206	WALMART COMMUNITY	02/14/08	02/14/08	OFFICE SUPPLIES		23.26
03-17	P1	08TN0300200	CHATTANOOGA COCA-COLA BOTTLING	02/29/08	02/29/08	BOTTLED WATER		9.00
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.50
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		10.99

03–19	P1	08TN0300201	CHATTANOOGA COCA-COLA BOTTLING	02/28/08	02/28/08	BOTTLED WATER	21.60
03–28	P1	08TN0300217	DO	03/13/08	03/13/08	BOTTLED WATER	28.45
03–28	P1	08TN0300218	DO	01/31/08	01/31/08	BOTTLED WATER	35.60
03–28	P1	08TN0300216	OFFICE DEPOT	03/10/08	03/10/08	OFFICE SUPPLIES	35.29
03–31	SF	DY080300197		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–158.00
03–31	SF	DY080300662		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
03–31	S1	DY080300442		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	362.99
						SUPPLIES AND MATERIALS TOTALS:	3,030.09
		EQUIPMENT					
01–30	S8	MA000773823		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	219.10
02–20	P9	OFP08071401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02–20	P9	OFP08071402	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000780123		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	219.10
03–06	F1	NN000022260	AMERICAN BUSINESS TECHNOLOGY	02/26/08	02/26/08	T&M SERVICE	190.60
03–20	P9	OFP08071403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000784904		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	219.10
						EQUIPMENT TOTALS:	6,655.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,757.72
						OFFICE TOTALS:	263,757.72

2007 HON. ZACH WAMP

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	375.08
01–31	SF	DY080100524		12/01/07	12/31/07	FRANKED MAIL	–143.10
						FRANKED MAIL TOTALS:	231.98
		PERSONNEL COMPENSATION					
			BECTON, KINO D.	01/01/08	01/02/08	STAFF ASSISTANT	188.88
			DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	18.39
			BROOME, REGINA D.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	244.44
			DO	12/01/07	12/31/07	DISTRICT REPRESENTATIVE (OVERTIME)	222.11
			CHAPMAN, MELISSA J.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	30.56
			CLARK,MALINDA	01/01/08	01/02/08	STAFF ASSISTANT	149.99
			DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	280.77
			CONDELUCI,LAURA E	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	555.55
			COX, MEGHAN	01/01/08	01/02/08	STAFF ASSISTANT	155.55
			DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	85.82
			FOGLEMAN, ERIN K.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	183.33
			DO	12/01/07	12/31/07	LEGISLATIVE CORRESPONDENT (OVERTIME)	299.38
			GOUGE, WHITNEY	01/01/08	01/02/08	STAFF ASSISTANT	174.99
			DO	01/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	527.23
			HALL, EMILY	01/01/08	01/02/08	SCHEDULER	199.99
			DO	12/01/07	12/31/07	SCHEDULER (OVERTIME)	350.48
			HARDIN, HELEN	01/01/08	01/02/08	SHARED EMPLOYEE	191.78
			HEDSTROM,AMY	01/01/08	01/02/08	STAFF ASSISTANT	138.88
			DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	189.30
			JARNAGIN, ANGIE L.	01/01/08	01/02/08	STAFF ASSISTANT	244.44
			MADARIS, PAULINA	01/01/08	01/02/08	DISTRICT SCHEDULER	333.33
			MCCARROLL, ANGELA F.	01/01/08	01/02/08	PART-TIME EMPLOYEE	172.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ZACH WAMP—Con								
			MCCLURE, LEIGH M.	01/01/08	01/02/08	FIELD REPRESENTATIVE		233.33
			DO	12/01/07	12/31/07	FIELD REPRESENTATIVE (OVERTIME)		234.73
			MCGILL,MELISSA	01/01/08	01/02/08	PAID INTERN		116.66
			MCILVAINE,GREG	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		261.11
			MCVAY, CLAIRE H.	01/01/08	01/02/08	PART-TIME EMPLOYEE		116.66
			MULLINS, MARY P.	01/01/08	01/02/08	DISTRICT OFFICE COORDINATOR		233.33
			DO	12/01/07	12/31/07	DISTRICT OFFICE COORDINATOR (OVERTIME)		60.58
			PAINTER, JOE	01/01/08	01/02/08	STAFF ASSISTANT		149.99
			DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		266.17
			SCHOCH, AMANDA	01/01/08	01/02/08	SR LEGISLATIVE ASST		380.55
			STEELMAN, KERRY B.	01/01/08	01/02/08	FIELD REPRESENTATIVE		216.66
						PERSONNEL COMPENSATION TOTALS		7,207.18
		TRAVEL						
01–04	P1	08TN0300124	HELEN HARDIN	12/11/07	12/13/07	R/T KNOX-DC #8891		416.80
01–14	P1	08TN0300133	ANGIE JARNAGIN	12/06/07	12/17/07	PRIVATE AUTO MILEAGE		273.54
01–14	P1	08TN0300131	MELISSA J CHAPMAN	09/13/07	09/13/07	MEALS ON TRAVEL		13.00
01–24	P1	08TN0300140	EMILY HALL	10/18/07	12/19/07	PRIVATE AUTO MILEAGE		58.18
01–24	P1	08TN0300139	KINO D. BECTON	12/05/07	12/05/07	PRIVATE AUTO MILEAGE		16.24
01–24	P1	08TN0300147	LEIGH M. MCCLURE	12/05/07	12/20/07	PRIVATE AUTO MILEAGE		66.45
01–25	P1	08TN0300146	CITIBANK GOV CARD SERVICE	12/09/07	12/23/07	TRAVEL SUBSISTENCE		1,738.06
03–02	P1	08TN0300196	HELEN HARDIN	04/04/07	12/17/07	MILEAGE		1,383.71
03–19	P1	08TN0300210	DO	12/06/07	12/17/07	RT A/F DC-DO 5045 HARDIN		416.80
						TRAVEL TOTALS		4,382.78
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL		5.99
01–14	P1	08TN0300126	FRONTIER	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		101.19
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	12/31/07	12/31/07	OVERNIGHT MAIL		4.73
01–23	S5	DY080100583		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		33.08
01–23	S5	DY080101166		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		135.50
01–23	S5	DY080105807		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		286.20
01–23	S5	DY080109904		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		42.11
01–25	P1	08TN0300136	BECHTEL JACOBS	10/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		443.19
01–25	P2	HCV0800631	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY		39.99
01–25	P2	HCV0800631	DO	12/22/07	12/22/07	8830 BLACKBERRY		279.96
01–30	P1	08TN0300154	BECHTEL JACOBS	11/01/07	12/21/07	TELECOMMUNICATIONS CHARGES		433.96
02–07	P1	08TN0300159	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		432.97
02–08	P1	08TN0300163	PAULINA A MADARIS	03/03/07	11/09/07	TELECOMMUNICATIONS CHARGES		80.47
						RENT, COMMUNICATION, UTILITIES TOTALS		2,319.34
		PRINTING AND REPRODUCTION						
01–17	P2	OSP47659	ACCURATE WORD, LLC	12/27/07	12/27/07	250- STATIONERY ENVELOPES		168.95
01–30	P1	08TN0300151	DANKA OFFICE IMAGING	10/01/07	12/31/07	PRINTING AND REPRODUCTION		168.30
01–30	P1	08TN0300153	XEROX CORPORATION	09/21/07	11/21/07	PRINTING AND REPRODUCTION		39.59
02–13	P1	08TN0300170	DO	11/21/07	12/30/07	METER OVERAGE		24.59

02–26	OP	08GP0010803	PUBLIC PRINTER	11/30/07	11/30/07	PRINTING	89.00
						PRINTING AND REPRODUCTION TOTALS:	490.43
		SUPPLIES AND MATERIALS					
01–04	P1	08TN0300120	CLAIBORNE PROGRESS	01/11/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	27.25
01–04	P1	08TN0300122	CLEVELAND DAILY BANNER	02/02/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	130.00
01–04	P1	08TN0300123	UNION NEWS LEADER	02/22/08	02/22/09	PUBLICATION/REFERENCE MATERIAL	20.00
01–04	P1	08TN0300121	WORLD MAGAZINE	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	44.95
01–14	P1	08TN0300125	CORPORATE VIDEO, INC.	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
01–14	P1	08TN0300132	LAURA E CONDEUCI	12/14/07	12/14/07	OFFICE SUPPLIES	22.97
01–14	P1	08TN0300127	SMOKY MOUNTAIN WATER	12/04/07	12/04/07	BOTTLED WATER	7.20
01–14	P1	08TN0300128	DO	12/18/07	12/18/07	BOTTLED WATER	17.75
01–14	P1	08TN0300129	DO	12/21/07	12/21/07	BOTTLED WATER	9.00
01–14	P1	08TN0300130	XEROX CORPORATION	08/21/07	09/21/07	OFFICE SUPPLIES	17.55
01–22	P1	08TN0300134	OFFICE DEPOT	09/04/07	09/04/07	OFFICE SUPPLIES	51.21
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.50
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801804	DO	12/19/07	12/19/07	BOTTLED WATER	173.82
01–23	C1	NW200801804	DO	12/26/07	12/26/07	BOTTLED WATER	30.97
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	P1	08TN0300135	FRANKLIN COVEY CO.	11/09/07	11/09/07	OFFICE SUPPLIES	325.84
01–24	P1	08TN0300137	STAPLES	12/03/07	12/12/07	OFFICE SUPPLIES	544.01
01–31	SF	DY080100181		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–334.25
01–31	SF	DY080100885		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–28.35
02–07	P1	08TN0300162	PAULINA A MADARIS	05/14/07	06/07/07	OFFICE SUPPLIES	128.47
03–19	P2	OSM36809	CDW GOVERNMENT INC	01/24/08	01/24/08	PRINTER - 999453 - HP DJ 460C	215.00
03–19	P2	OSM36809	DO	01/24/08	01/24/08	SHIPPING	15.00
03–28	P1	08TN0300219	CHATTANOOGA COCA-COLA BOTTLING	12/20/07	12/20/07	BOTTLED WATER	42.00
						SUPPLIES AND MATERIALS TOTALS:	1,598.88
		EQUIPMENT					
03–21	F2	RN000022597	CDW GOVERNMENT INC	03/12/08	03/12/08	COMPUTER - HP SB DC7800 E4500	961.00
						EQUIPMENT TOTALS:	961.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,191.59
						OFFICE TOTALS:	17,191.59

2008 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,094.04	22,094.04
PERSONNEL COMPENSATION	217,294.64	217,294.64
PERSONNEL BENEFITS	1,613.45	1,613.45
TRAVEL	13,126.34	13,126.34
RENT, COMMUNICATION, UTILITIES	9,060.51	9,060.51
PRINTING AND REPRODUCTION	34,290.13	34,290.13
OTHER SERVICES	3,720.34	3,720.34
SUPPLIES AND MATERIALS	18,728.19	18,728.19
EQUIPMENT	1,199.37	1,199.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,127.01	321,127.01
OFFICE TOTALS:	321,127.01	321,127.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		99.53
02–11	HV	08A90300298	DO	12/01/07	01/02/08	USPS CREDITS		–99.53
02–26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL		97.96
02–26	05	7M5392919B	DO	01/07/08	01/07/08	FRANKED MAIL		21,821.95
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		15.70
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		158.43
						FRANKED MAIL TOTALS:		22,094.04
PERSONNEL COMPENSATION								
			AWAN, IMRAN	01/03/08	03/31/08	SHARED EMPLOYEE		6,527.78
			BEETON, JONATHAN E.	01/03/08	03/31/08	PRESS SECRETARY		15,685.67
			BOCK, JODI B.	01/03/08	03/31/08	DISTRICT DIRECTOR		21,068.99
			BOWMAN,JOHN R	01/03/08	03/31/08	CHIEF OF STAFF		293.34
			BRITAN, REVA	01/03/08	03/31/08	CONGRESSIONAL AIDE/OFFICE MGR		10,022.22
			DOLAN,COBY C	01/03/08	03/31/08	SENIOR POLICY ADVISOR		22,000.00
			FLINK, LAURIE	01/03/08	03/31/08	COMMUNITY SVS DIR/MIAMI-DADE		16,111.58
			GALLAGHER, ELIZABETH A.	01/03/08	03/31/08	CASEWORK DIRECTOR		14,872.23
			HOUGHTON,KATHLEEN A	01/03/08	03/31/08	LEGISLATIVE FELLOW		7,333.33
			KUMAR,ROSALYN	01/03/08	03/31/08	LEGIS CORRES/LEGIS ASST		11,000.00
			LIQUERMAN,MICHAEL	03/10/08	03/31/08	OUTREACH COORDINAT/PRESS ASST		2,450.00
			OH, JENNIFER J.	01/03/08	03/31/08	SCHEDULER/EXEC ASST		12,222.24
			PAIKOWSKY, STEVEN M.	01/03/08	03/31/08	PART-TIME EMPLOYEE		11,154.18
			PIERESCHI, VIVIAN F.	01/03/08	03/31/08	CONGRESSIONAL AIDE		11,262.93
			PRESCOTT,ANN	01/03/08	03/31/08	LEGISLATIVE FELLOW		2,933.33
			PYATT, JONATHAN S.	01/03/08	03/31/08	LEGISLATIVE COUNSEL		24,785.38
			ROOD, SHELLEY M.	01/03/08	03/31/08	LEGISLATIVE AIDE		11,154.18
			RYDER, IAN J.	01/03/08	03/31/08	SHARED EMPLOYEE		293.34
			STREITSELD,RACHEL	01/03/08	03/31/08	STAFF ASSISTANT/RESEARCH		6,816.12
			VATSKE, SARI M.	01/03/08	02/29/08	DEPUTY PRESS SECRETARY		5,800.01
			VIERS, TERRI M.	01/03/08	03/31/08	SHARED EMPLOYEE		3,507.79
						PERSONNEL COMPENSATION TOTALS:		217,294.64
PERSONNEL BENEFITS								
01–31	S7	08031000121		01/01/08	01/31/08	TRANSIT BENEFITS		632.19
02–29	S7	08060000122		02/07/08	02/07/08	TRANSIT BENEFITS		401.27
02–29	S7	08064I00001		02/01/08	02/29/08	TRANSIT BENEFITS		5.45
03–28	S7	08088000119		03/01/08	03/31/08	TRANSIT BENEFITS		574.54
						PERSONNEL BENEFITS TOTALS:		1,613.45
TRAVEL								
01–30	P1	08FL2000176	COBY DOLAN	01/10/08	01/12/08	R/T A/F DCA-FL #7770		188.20
01–30	P1	08FL2000177	DO	01/10/08	01/12/08	TRAVEL SUBSISTENCE		879.99
02–11	P1	08FL2000198	IAN RYDER	01/25/08	01/28/08	LOCAL TRANSPORTATION		28.00
02–15	P1	08FL2000204	SHELLEY ROOD	01/25/08	01/28/08	LOCAL TRANSPORTATION		22.00

02–25	P1	08FL2000208	CITIBANK GOV CARD SERVICE	01/11/08	01/28/08	TRAVEL SUBSISTENCE	1,876.60
02–25	P1	08FL2000210	DO	01/18/08	01/19/08	TRAVEL SUBSISTENCE	247.03
02–27	P1	08FL2000215	LAURIE FLINK	01/06/08	01/29/08	PRIVATE AUTO MILEAGE	509.68
02–27	P1	08FL2000218	SARI M VATSLEE	01/14/08	01/22/08	PRIVATE AUTO MILEAGE	51.50
02–27	P1	08FL2000219	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION	5.00
03–21	P1	08FL2000230	CITIBANK GOV CARD SERVICE	02/24/08	02/26/08	LODGING	500.00
03–21	P1	08FL2000231	DO	02/01/08	02/28/08	TRAVEL SUBSISTENCE	220.73
03–21	P1	08FL2000233	DO	01/28/08	03/18/08	TRAVEL SUBSISTENCE	7,862.22
03–25	P1	08FL2000209	DO	01/26/08	01/28/08	TRAVEL SUBSISTENCE	230.58
03–25	P1	08FL2000232	DO	01/27/08	02/26/08	LODGING	504.81
						TRAVEL TOTALS:	13,126.34
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	NW801091838	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL	7.48
01–17	P1	08FL2000161	WORLD CELL	12/26/07	01/12/08	TELECOMMUNICATIONS CHARGES	273.00
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/16/08	01/16/08	OVERNIGHT MAIL	2.69
01–25	CB	NW80116200A	DO	01/04/08	01/04/08	OVERNIGHT MAIL	7.74
01–30	P1	08FL2000188	AT & T	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	114.85
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/22/08	01/22/08	OVERNIGHT MAIL	6.22
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	15.24
02–08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL	8.49
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/22/08	01/22/08	OVERNIGHT MAIL	14.55
02–08	CB	NW802072008	DO	01/31/08	01/31/08	OVERNIGHT MAIL	2.69
02–14	CB	NW802132005	DO	02/05/08	02/05/08	OVERNIGHT MAIL	5.33
02–14	CB	NW802132005	DO	02/05/08	02/05/08	OVERNIGHT MAIL	8.07
02–15	P1	08FL2000201	VERIZON WIRELESS	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	70.87
02–15	P1	08FL2000202	DO	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	547.94
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	16.97
02–21	CB	NW802202012	UNITED PARCEL SERVICE	01/19/08	01/19/08	OVERNIGHT MAIL	5.84
02–21	CB	NW802202012	DO	02/13/08	02/13/08	OVERNIGHT MAIL	22.24
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	14.70
02–25	P1	08FL2000211	AT & T	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	49.22
02–26	S4	08057001107		01/03/08	01/31/08	RECORDING (TRANSFER)	87.00
02–27	P1	08FL2000214	AT & T	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	341.20
02–29	S3	08060G00016		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	10.00
02–29	S5	DY080200198		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	DY080200867		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	117.50
02–29	S5	DY080202804		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,332.33
02–29	S5	DY080207755		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.71
02–29	P1	08FL2000220	AT & T	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	567.68
02–29	P1	08FL2000221	DO	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	112.79
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/22/08	02/22/08	OVERNIGHT MAIL	10.22
03–06	CB	NW803052016	DO	02/28/08	02/28/08	OVERNIGHT MAIL	5.05
03–13	CB	NW803121948	DO	02/28/08	02/28/08	OVERNIGHT MAIL	82.40
03–13	CB	NW803121948	DO	03/06/08	03/06/08	OVERNIGHT MAIL	12.30
03–13	P2	HCV0801177	VERIZON WIRELESS	01/28/08	01/28/08	VW-8830	39.99
03–13	P2	HCV0801177	DO	01/28/08	01/28/08	OVERNIGHT DELIVERY	14.99
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL	8.00
03–19	CB	NW803181933	UNITED PARCEL SERVICE	02/16/08	02/16/08	OVERNIGHT MAIL	40.81
03–20	P2	HCV0801396	VERIZON WIRELESS	02/18/08	02/18/08	VW-8830	39.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON DEBBIE WASSERMAN SCHULTZ—Con								
03–20	P2	HCV0801396	DO	02/18/08	02/18/08	OVERNIGHT DELIVERY		14.99
03–21	P1	08FL2000227	AT & T	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		339.56
03–21	P1	08FL2000228	DO	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES		112.79
03–21	P1	08FL2000229	DO	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES		568.67
03–21	P1	08FL2000235	DO	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES		45.74
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL		8.49
03–21	P1	08FL2000237	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		559.19
03–21	P1	08FL2000238	DO	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		71.29
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/13/08	03/13/08	OVERNIGHT MAIL		12.82
03–28	S5	DY080300200		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03–28	S5	DY080300854		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		117.50
03–28	S5	DY080302759		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		2,000.83
03–28	S5	DY080307598		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		45.55
						RENT, COMMUNICATION, UTILITIES TOTALS		9,060.51
		PRINTING AND REPRODUCTION						
01–31	P5	7M5392919	MASTER PRINT	01/03/08	01/03/08	MASSPRINTING#19		27,229.40
02–15	P1	08FL2000205	DAVID L. ANDRUKITUS, INC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION		58.50
02–21	S3	08052000046		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		21.50
02–27	P1	08FL2000213	JONATHAN E BEETON	02/11/08	02/11/08	PRINTING AND REPRODUCTION		111.44
03–11	OP	08GPO020802	PUBLIC PRINTER	01/18/08	01/18/08	PRINTING		63.00
03–21	P1	08FL2000226	DAVID L. ANDRUKITUS, INC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION		70.00
03–25	P5	8M5392901	MASTER PRINT	03/03/08	03/03/08	MASSPRINTING#1		6,736.29
						PRINTING AND REPRODUCTION TOTALS		34,290.13
		OTHER SERVICES						
01–17	P1	08FL2000155	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
01–17	P1	08FL2000156	SAFEGUARD SERVICES, INC	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		198.00
01–30	P1	08FL2000166	QUALITY CUSTOM DESIGNS	01/10/08	01/10/08			876.34
02–11	P1	08FL2000193	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		750.00
02–15	P1	08FL2000203	SAFEGUARD SERVICES, INC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		198.00
03–19	P1	08FL2000224	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
03–19	P1	08FL2000225	SAFEGUARD SERVICES, INC	03/03/08	03/03/08	JANITORIAL AND RELATED SERVICE		198.00
						OTHER SERVICES TOTALS		3,720.34
		SUPPLIES AND MATERIALS						
01–30	P1	08FL2000173	CONGRESSIONAL QUARTERLY INC.	01/07/08	01/07/09	PUBLICATION/REFERENCE MATERIAL		13,395.00
01–30	P1	08FL2000175	IAN RYDER	01/14/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		408.98
01–30	P1	08FL2000174	JONATHAN E BEETON	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL		174.60
01–30	P1	08FL2000172	NATIONAL JOURNAL GROUP, INC.	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–31	S1	DY080100138		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		305.26
02–11	P1	08FL2000199	IAN RYDER	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		71.15
02–11	P1	08FL2000196	JENNIFER J. OH	01/14/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		56.28
02–11	P1	08FL2000197	THE NEW YORK TIMES	01/11/08	07/10/08	PUBLICATION/REFERENCE MATERIAL		351.94
02–11	P1	08FL2000194	ZEPHYRHILLS	01/24/08	01/24/08	BOTTLED WATER		38.65
02–11	P1	08FL2000195	DO	01/24/08	01/24/08	BOTTLED WATER		20.25

02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.62
02–21	C1	NW200805102	DO	01/10/08	01/10/08	BOTTLED WATER	46.27
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–25	P1	08FL2000212	CDW GOVERNMENT INC. C/O ISM IN	01/29/08	01/29/08	OFFICE SUPPLIES	315.00
02–27	P1	08FL2000216	OFFICE DEPOT	01/07/08	01/07/08	OFFICE SUPPLIES	274.71
02–27	P1	08FL2000217	DO	01/29/08	02/02/08	OFFICE SUPPLIES	78.05
02–29	S1	DY080200138		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	174.95
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.62
03–18	C1	NW200807701	DO	02/11/08	02/11/08	BOTTLED WATER	69.03
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–21	P1	08FL2000236	CAMPAIGNS & ELECTIONS	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	49.95
03–21	P1	08FL2000234	RACHEL STREITFELD	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	101.52
03–31	SF	DY080300102		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY080300567		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY080300137		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	685.41
						SUPPLIES AND MATERIALS TOTALS:	18,728.19
		EQUIPMENT					
01–30	S8	MA000772864		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	252.00
01–30	S8	PL000777178		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	147.79
02–27	S8	MA000780084		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	252.00
02–27	S8	PL000783431		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	147.79
03–28	S8	MA000786292		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	252.00
03–28	S8	PL000789630		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	147.79
						EQUIPMENT TOTALS:	1,199.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,127.01
						OFFICE TOTALS:	321,127.01

2007 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	305.51
02–11	HV	08A90300298	DO	12/01/07	01/02/08	USPS CREDITS	99.53
						FRANKED MAIL TOTALS:	405.04
		PERSONNEL COMPENSATION					
			AWAN, IMRAN	01/01/08	01/02/08	SHARED EMPLOYEE	469.46
			BEETON, JONATHAN E.	01/01/08	01/02/08	PRESS SECRETARY	417.11
			BOCK, JODI B.	01/01/08	01/02/08	DISTRICT DIRECTOR	700.45
			BOWMAN,JOHN R	01/01/08	01/02/08	CHIEF OF STAFF	6.66
			BRITAN, REVA	01/01/08	01/02/08	CONGRESSIONAL AIDE/OFFICE MGR	222.22
			DOLAN,COBY C	01/01/08	01/02/08	SENIOR POLICY ADVISOR	472.22
			FLINK, LAURIE	01/01/08	01/02/08	COMMUNITY SVS DIR/MIAMI-DADE	535.64
			GALLAGHER, ELIZABETH A.	01/01/08	01/02/08	CASEWORK DIRECTOR	494.43
			HOUGHTON,KATHLEEN A	01/01/08	01/02/08	LEGISLATIVE FELLOW	66.67
			KUMAR,ROSALYN	01/01/08	01/02/08	LEGIS CORRES/LEGIS ASST	222.22
			OH, JENNIFER J.	01/01/08	01/02/08	SCHEDULER/EXEC ASST	277.77
			PAIKOWSKY, STEVEN M.	01/01/08	01/02/08	PART-TIME EMPLOYEE	370.82
			PIERESCHI, VIVIAN F.	01/01/08	01/02/08	CONGRESSIONAL AIDE	262.07
			POUGH, TRACIE S.	01/01/08	01/02/08	CHIEF OF STAFF	177.59
			PYATT, JONATHAN S.	01/01/08	01/02/08	LEGISLATIVE COUNSEL	820.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON DEBBIE WASSERMAN SCHULTZ—Con.								
			ROOD, SHELLEY M.	01/01/08	01/02/08	LEGISLATIVE AIDE		370.82
			RYDER, IAN J.	01/01/08	01/02/08	SHARED EMPLOYEE		6.66
			STREITSELD,RACHEL	01/01/08	01/02/08	STAFF ASSISTANT/RESEARCH		225.94
			VATSKE, SARI M.	01/01/08	01/02/08	DEPUTY PRESS SECRETARY		199.99
			VIERS, TERRI M.	01/01/08	01/02/08	SHARED EMPLOYEE		77 77
						PERSONNEL COMPENSATION TOTALS:		6,397.23
		TRAVEL						
01-16	P1	08FL2000147	IAN RYDER	12/17/07	12/17/07	LOCAL TRANSPORTATION		15 00
01-16	P1	08FL2000150	JONATHAN E BEETON	11/19/07	11/19/07	LOCAL TRANSPORTATION		6.00
01-16	P1	08FL2000151	DO	12/03/07	12/03/07	GASOLINE		7 74
01-16	P1	08FL2000153	DO	11/19/07	11/19/07	LOCAL TRANSPORTATION		1.25
01-16	P1	08FL2000141	LAURIE FLINK	10/01/07	10/22/07	PRIVATE AUTO MILEAGE		104 17
01-18	P1	08FL2000163	SARI M VATSLEE	11/01/07	12/31/07	PRIVATE AUTO MILEAGE		210.04
01-23	P1	08FL2000169	ELIZABETH A GALLAGHER	10/16/07	12/03/07	PRIVATE AUTO MILEAGE		146 41
01-23	P1	08FL2000148	ROSALYN M KUMAR	11/25/07	11/26/07	A/F NY/FL/DC		448 80
01-30	P1	08FL2000178	CITIBANK GOV CARD SERVICE	12/06/07	12/23/07	TRAVEL SUBSISTENCE		2,401 04
01-30	P1	08FL2000179	DO	12/17/07	12/18/07	TRAVEL SUBSISTENCE		89.66
01-30	P1	08FL2000183	LAURIE FLINK	11/30/07	12/07/07	LOCAL TRANSPORTATION		2.25
01-30	P1	08FL2000184	DO	11/02/07	12/28/07	PRIVATE AUTO MILEAGE		380 84
02-25	P1	08FL2000208	CITIBANK GOV CARD SERVICE	12/30/07	12/30/07	LOCAL TRANSPORTATION		39.36
02-25	P1	08FL2000207	LAURIE FLINK	09/07/07	09/28/07	PRIVATE AUTO MILEAGE		57.66
03-19	P1	08FL2000223	IMRAN AWAN	06/21/07	06/24/07	R/T A/F DC-FLL 7758		338.81
						TRAVEL TOTALS.		4,249.03
		RENT, COMMUNICATION, UTILITIES						
01-16	P1	08FL2000143	AT & T	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES		114 86
01-16	P1	08FL2000144	DO	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES		45 46
01-16	P1	08FL2000145	DO	11/02/07	12/01/07	TELECOMMUNICATIONS CHARGES		598.81
01-17	P1	08FL2000157	VERIZON WIRELESS	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES		544 92
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		9.45
01-23	S5	DY080100198		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01-23	S5	DY080100841		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		118.00
01-23	S5	DY080102786		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,964.63
01-23	S5	DY080107802		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		25 50
01-30	P1	08FL2000182	AT & T	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		341.44
01-30	P1	08FL2000186	DO	12/01/07	01/01/08	TELECOMMUNICATIONS CHARGES		579.00
01-30	P1	08FL2000189	DO	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES		45.18
01-30	P1	08FL2000187	FEDEX	12/22/07	12/22/07	POSTAGE/MAILING SERVICE		14.63
						RENT, COMMUNICATION, UTILITIES TOTALS		4,453.88
		PRINTING AND REPRODUCTION						
01-17	P1	08FL2000158	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		172.50
01-17	P1	08FL2000162	DO	11/29/07	11/29/07	PRINTING AND REPRODUCTION		58.50
01-24	P1	08FL2000171	MASTER PRINT	12/03/07	12/03/07	PRINTING AND REPRODUCTION		1,299.90
02-11	P1	08FL2000200	DO	12/27/07	12/27/07	PRINTING AND REPRODUCTION		9,850.00

02–11	P1	08FL2000192	RACHEL STREITFELD	11/29/07	11/29/07	PRINTING AND REPRODUCTION	51.13
02–25	P1	08FL2000206	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	11,490.53
		OTHER SERVICES					
01–23	P1	08FL2000149	SHELLEY ROOD	12/27/07	12/27/07		21.30
02–07	F1	NN000021785	INTERAMERICA TECHNOLOGIES INC.	11/02/07	11/02/07	TRAINING	200.00
02–07	F1	NN000021786	DO	11/02/07	11/02/07	TRAINING	300.00
						OTHER SERVICES TOTALS:	521.30
		SUPPLIES AND MATERIALS					
01–16	P1	08FL2000146	CDW GOVERNMENT INC. C/O ISM IN	12/03/07	12/03/07	OFFICE SUPPLIES	495.00
01–16	P1	08FL2000152	JONATHAN E BEETON	12/04/07	12/04/07	OFFICE SUPPLIES	96.97
01–16	P1	08FL2000154	DO	11/14/07	11/14/07	PUBLICATION/REFERENCE MATERIAL	55.50
01–17	P1	08FL2000160	CDW GOVERNMENT INC. C/O ISM IN	12/17/07	12/17/07	OFFICE SUPPLIES	180.00
01–17	P1	08FL2000159	JONATHAN E BEETON	12/20/07	12/20/07	OFFICE SUPPLIES	66.14
01–18	P1	08FL2000164	SARI M VATSLEE	11/17/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	31.31
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.62
01–23	C1	NW200801801	DO	12/06/07	12/06/07	BOTTLED WATER	87.56
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	P1	08FL2000142	LAURIE FLINK	10/01/07	10/01/07	PUBLICATION/REFERENCE MATERIAL	91.64
01–23	P1	08FL2000167	ZEPHYRHILLS	11/25/07	12/24/07	BOTTLED WATER	30.20
01–23	P1	08FL2000168	DO	11/25/07	12/24/07	BOTTLED WATER	23.47
01–23	P1	08FL2000170	DO	11/14/07	11/24/07	BOTTLED WATER	38.65
01–30	P1	08FL2000181	COBY DOLAN	12/14/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	188.40
01–30	P1	08FL2000180	ZEPHYRHILLS	01/25/07	02/24/07	BOTTLED WATER	52.22
02–11	P1	08FL2000191	JENNIFER J. OH	09/12/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	69.57
03–19	P1	08FL2000222	BUSINESS SUPPLY CENTER	12/08/07	12/08/07	OFFICE SUPPLIES	499.70
						SUPPLIES AND MATERIALS TOTALS:	2,019.95
		EQUIPMENT					
02–15	F2	RN000021864	DELL DIRECT SALES	01/10/08	01/10/08	LAPTOP - DELL LATITUDE D620, I	1,399.00
						EQUIPMENT TOTALS:	1,399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,935.96
						OFFICE TOTALS:	30,935.96

2008 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	265.12	265.12
PERSONNEL COMPENSATION	200,488.35	200,488.35
PERSONNEL BENEFITS	1,392.85	1,392.85
TRAVEL	1,021.23	1,021.23
RENT, COMMUNICATION, UTILITIES	25,393.09	25,393.09
PRINTING AND REPRODUCTION	73.50	73.50
SUPPLIES AND MATERIALS	3,752.10	3,752.10
EQUIPMENT	8,274.00	8,274.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,660.24	240,660.24
OFFICE TOTALS:	240,660.24	240,660.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY080100559		01/20/08	02/01/08	FRANKED MAIL	–4.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAXINE WATERS—Con.								
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		81.98
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		187.74
						FRANKED MAIL TOTALS		265.12
		PERSONNEL COMPENSATION						
			ANDERSON,KWAMME A	01/03/08	03/31/08	SCHEDULER		15,190.17
			BROWN,KENDRA F	02/01/08	03/31/08	EXECUTIVE ASSISTANT		7,416.66
			JIMENEZ, BLANCA E.	01/03/08	03/31/08	CONGRESSIONAL AIDE		13,338.32
			LAWRENCE, APRIL	01/03/08	03/31/08	CONGRESSIONAL AIDE		10,721.24
			MARTIN, ANDREA D.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		22,785.26
			MIMS, DERRICK	01/03/08	02/29/08	DISTRICT DIRECTOR		12,349.17
			MOORE, MARLYS R.	01/03/08	03/31/08	FLD REPRESENTATIVE/CASEWKR		12,294.72
			MOORE, MIKAEL	01/03/08	03/31/08	CHIEF OF STAFF		18,735.04
			ORTIZ, JOSEPH E	01/03/08	03/31/08	STAFF ASSISTANT		8,002.97
			OUERTATANI,CHARLA	01/03/08	03/31/08	SHARED EMPLOYEE		2,658.34
			PERKINS, MARK S.	01/03/08	03/31/08	SHARED EMPLOYEE		5,109.00
			SAENZ, EDGAR	01/03/08	03/31/08	CONGRESSIONAL ASSISTANT		20,594.67
			SENGSTOCK, KATHLEEN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		14,622.87
			SPOKOJNY,DANIEL E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,860.98
			STEWART,DONTE	01/03/08	03/31/08	STAFF ASST/LEGIS CORRESPONDENC		8,555.56
			TAYLOR,MICHELLE D	01/14/08	03/21/08	STAFF ASSISTANT		5,666.67
			THOMPSON, CORA A.	01/03/08	03/31/08	SYSTEM ADMINISTRATOR		4,250.01
			VILCHEZ, ANGELICA	01/03/08	03/31/08	CONGRESSIONAL AIDE		9,336.70
						PERSONNEL COMPENSATION TOTALS		200,488.35
		PERSONNEL BENEFITS						
01-31	S7	08031000065		01/01/08	01/31/08	TRANSIT BENEFITS		464.27
02-29	S7	08060000066		02/01/08	02/29/08	TRANSIT BENEFITS		464.24
03-28	S7	08088000063		03/01/08	03/31/08	TRANSIT BENEFITS		464.34
						PERSONNEL BENEFITS TOTALS		1,392.85
		TRAVEL						
02-27	P1	08CA3500071	JOSEPH ORTIZ	01/14/08	01/14/08	LOCAL TRANSPORTATION		13.74
02-27	P1	08CA3500073	KATHLEEN SENGSTOCK	01/14/08	01/14/08	LOCAL TRANSPORTATION		11.00
02-27	P1	08CA3500070	MIKAEL MOORE	01/14/08	01/14/08	LOCAL TRANSPORTATION		10.00
02-29	P1	08CA3500080	CITIBANK GOV CARD SERVICE	01/17/08	01/23/08	MEMBER AIRFARE		404.50
02-29	P1	08CA3500080	DO	01/13/08	01/13/08	CAR RENTAL		475.00
03-18	P1	08CA3500093	MIKAEL MOORE	01/28/08	02/06/08	TRAVEL SUBSISTENCE		106.99
						TRAVEL TOTALS		1,021.23
		RENT, COMMUNICATION, UTILITIES						
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		12.34
01-18	CB	FXF080117A	DO	01/04/08	01/04/08	OVERNIGHT MAIL		6.97
01-23	P9	CA3502R0801	SKYVIEW CENTER, LLC	01/01/08	01/31/08	RENT-LOS ANGELES		2,525.90
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL		5.99
02-08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL		20.42
02-19	P9	CA3501R801A	THE BEDFORD GROUP	01/01/08	01/31/08	RENT-LOS ANGELES		3,630.00

02–20	P1	08CA3500054	AT & T	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	129.61
02–20	P1	08CA3500055	DO	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	366.77
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	16.97
02–20	P9	CA3502R0802	SKYVIEW CENTER, LLC	02/01/08	02/29/08	RENT-LOS ANGELES	2,525.90
02–20	P9	CA3501R0802	THE BEDFORD GROUP	02/01/08	02/29/08	RENT-LOS ANGELES	3,630.00
02–20	P1	08CA3500056	TIME WARNER CABLE	01/16/08	02/15/08	UTILITIES	139.00
02–20	P1	08CA3500068	DO	12/16/07	01/15/08	UTILITIES	134.25
02–27	P1	08CA3500075	AT & T	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	118.22
02–27	P1	08CA3500072	CENTRAL PARKING SYSTEMS 2	01/15/08	01/15/08		236.58
02–29	S5	DY080200113		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080200795		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	177.50
02–29	S5	DY080202117		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,167.77
02–29	S5	DY080206610		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	37.31
02–29	S5	DY080207436		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	519.86
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	7.54
03–05	P1	08CA3500085	TIME WARNER CABLE	02/16/08	03/15/08	UTILITIES	139.00
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	16.97
03–12	P1	08CA3500091	CENTRAL PARKING SYSTEMS 2	02/13/08	02/13/08		236.58
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL	24.50
03–20	P9	CA3502R0803	SKYVIEW CENTER, LLC	03/01/08	03/31/08	RENT-LOS ANGELES	2,525.90
03–20	P9	CA3501R0803	THE BEDFORD GROUP	03/01/08	03/31/08	RENT-LOS ANGELES	3,630.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	6.17
03–21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL	13.06
03–28	S5	DY080300114		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080300782		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	177.50
03–28	S5	DY080302082		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,578.08
03–28	S5	DY080306465		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	37.31
03–28	S5	DY080307284		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	490.05
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	6.97
03–28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	6.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,393.09
		PRINTING AND REPRODUCTION					
02–27	P1	08CA3500074	DAVID L. ANDRUKITUS, INC.	02/06/08	02/06/08	PRINTING AND REPRODUCTION	33.50
03–05	P1	08CA3500086	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	73.50
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100072		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	557.27
02–20	P1	08CA3500057	OFFICE DEPOT	01/10/08	01/10/08	OFFICE SUPPLIES	336.70
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02–21	C1	NW200805101	DO	01/17/08	01/17/08	BOTTLED WATER	26.96
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	S1	DY080200073		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,377.22
02–29	P1	08CA3500081	JOSEPH ORTIZ	02/12/08	02/12/08	PUBLICATION/REFERENCE MATERIAL	36.95
02–29	P1	08CA3500083	LEADERSHIP DIRECTORIES, INC	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	475.00
02–29	P1	08CA3500084	DO	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	427.50
03–10	P2	OSS47888	ALLIANCE MICRO	01/23/08	01/23/08	COFFEE CUPS # DXE5342DX COMBO	11.50
03–10	P2	OSS48072	DO	02/08/08	02/08/08	TONER CARTRIDGE FOR A XEROX 20	156.00
03–12	P1	08CA3500092	SPARKLETTS AND SIERRA SPRINGS	01/10/08	01/25/08	BOTTLED WATER	45.71
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MAXINE WATERS—Con								
03-18	C1	NW200807701	DO	02/19/08	02/19/08	BOTTLED WATER		57.93
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-31	S1	DY080300073		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		215.36
						SUPPLIES AND MATERIALS TOTALS:		3,752.10
		EQUIPMENT						
01-30	S8	MA000773676		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		659.00
02-27	S8	MA000779254		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		659.00
03-06	P9	OFP08085901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03-20	P9	OFP08085903	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03-28	S8	MA000786480		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		659.00
						EQUIPMENT TOTALS:		8,274.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,660.24
						OFFICE TOTALS:		240,660.24
2007 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		259.56
						FRANKED MAIL TOTALS:		259.56
		PERSONNEL COMPENSATION						
			ANDERSON,KWAMME A	01/01/08	01/02/08	SCHEDULER		333.33
			BROWN,KENDRA F	01/02/08	01/02/08	EXECUTIVE ASSISTANT		3,584.72
			JIMENEZ, BLANCA E	01/01/08	01/02/08	CONGRESSIONAL AIDE		292.69
			LAWRENCE, APRIL	01/01/08	01/02/08	CONGRESSIONAL AIDE		235.26
			MARTIN, ANDREA D.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		499.99
			MCCOY,TINIA M	12/01/07	12/31/07	PAID INTERN		3,000.00
			MIMS, DERRICK	01/01/08	01/02/08	DISTRICT DIRECTOR		425.83
			MOORE, MARLYS R.	01/01/08	01/02/08	FLD REPRESENTATIVE/CASEWKR		269.79
			MOORE, MIKAEL	12/01/07	01/02/08	CHIEF OF STAFF		2,827.79
			ORTIZ, JOSEPH E.	01/01/08	01/02/08	STAFF ASSISTANT		175.61
			OUERTATANI,CHARLA	01/01/08	01/02/08	SHARED EMPLOYEE		58.33
			SAENZ, EDGAR	01/01/08	01/02/08	CONGRESSIONAL ASSISTANT		451.92
			SENGSTOCK, KATHLEEN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		320.88
			SPOKOJNY,DANIEL E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		194.44
			VILCHEZ, ANGELICA	01/01/08	01/02/08	CONGRESSIONAL AIDE		204.88
						PERSONNEL COMPENSATION TOTALS:		12,875.46
		TRAVEL						
02-20	P1	08CA3500037	CITIBANK GOV CARD SERVICE	11/29/07	12/21/07	A/F MEMBER & STAFF		2,408.60
02-20	P1	08CA3500038	DO	11/30/07	12/06/07	STAFF		1,182.43
02-20	P1	08CA3500039	DO	11/29/07	12/06/07	STAFF		1,164.65
02-20	P1	08CA3500040	DO	12/12/07	12/19/07	MEMBER & STAFF		115.00
02-20	P1	08CA3500041	DO	10/25/07	11/17/07	A/F WAS-LAX-IAD-LAX #5466 MBR		583.30
02-20	P1	08CA3500042	DO	10/26/07	11/15/07	LOCAL TRANSPORTATION		233.00

02–20	P1	08CA3500043	DO	11/04/07	11/07/07	CAR RENTAL	240.00
02–20	P1	08CA3500062	DANIEL E SPOKOJNY	11/29/07	12/02/07	TRAVEL SUBSISTENCE	132.27
02–20	P1	08CA3500046	KATHLEEN SENGSTOCK	12/12/07	12/12/07	LOCAL TRANSPORTATION	10.00
02–29	P1	08CA3500079	CITIBANK GOV CARD SERVICE	12/31/07	12/31/07	AIRFARE FEE	20.00
03–12	P1	08CA3500087	MIKAEL MOORE	07/21/07	07/21/07	GASOLINE	42.00
03–12	P1	08CA3500088	DO	12/05/07	12/05/07	MEALS ON TRAVEL	5.39
03–12	P1	08CA3500089	DO	02/19/08	02/25/08	TRAVEL SUBSISTENCE	202.49
						TRAVEL TOTALS	6,339.13
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL	8.49
01–23	S5	DY080100114		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080100769		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	178.00
01–23	S5	DY080102091		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,802.23
01–23	S5	DY080106653		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	37.31
01–23	S5	DY080107482		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	553.50
02–20	P1	08CA3500059	AT & T	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	412.17
02–20	P1	08CA3500063	DO	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	432.77
02–20	P1	08CA3500064	DO	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	373.39
02–20	P1	08CA3500050	CENTRAL PARKING SYSTEMS 2	12/14/07	12/14/07		236.58
02–20	P1	08CA3500060	DO	11/14/07	11/14/07		236.58
02–20	P1	08CA3500058	TIME WARNER CABLE	11/16/07	12/15/07	UTILITIES	23.92
03–03	P2	HCV0801131	VERIZON WIRELESS	01/23/08	01/23/08	8703 BLACKBERRY	59.98
03–03	P2	HCV0801131	DO	01/23/08	01/23/08	OVERNIGHT SHIPPING	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS	4,417.91
		PRINTING AND REPRODUCTION					
02–20	P1	08CA3500047	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	40.00
02–20	P1	08CA3500044	ROY LEWIS	12/06/07	12/06/07	PHOTOGRAPHY	800.00
02–20	P1	08CA3500048	XEROX CORPORATION	12/04/07	12/04/07	PRINTING AND REPRODUCTION	155.00
02–20	P1	08CA3500065	DO	06/28/07	09/24/07	PRINTING AND REPRODUCTION	18.32
02–20	P1	08CA3500066	DO	07/02/07	10/01/07	PRINTING AND REPRODUCTION	222.11
						PRINTING AND REPRODUCTION TOTALS	1,235.43
		OTHER SERVICES					
03–07	P1	08CA3500082	ACCOUNTEMPS	12/17/07	12/21/07	SERVICE CONTRACT	666.00
						OTHER SERVICES TOTALS	666.00
		SUPPLIES AND MATERIALS					
01–04	P1	08CHS000141	US CAPITOL HISTORICAL SOCIETY	01/02/08	01/02/08	CALENDARS	4,050.00
01–15	P2	OSS47651	ALLIANCE MICRO	12/26/07	12/26/07	TENT CARDS - AVERY LASER WHITE	180.00
01–15	P2	OSS47651	DO	12/26/07	12/26/07	BADGE KIT - AVERY CLIP ON NAME	550.00
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00
01–23	C1	NW200801801	DO	12/17/07	12/17/07	BOTTLED WATER	36.95
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	SF	DY080100074		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY080100778		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY080100545		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	467.45
02–07	P2	OSS47694	ALLIANCE MICRO	01/03/08	01/03/08	ENERGIZER BATTERY CHARGER #EVE	62.00
02–07	P2	OSS47694	DO	01/03/08	01/03/08	ENERGIZER AA RECHARGEABLE NIMH	70.00
02–07	P2	OSS47694	DO	01/03/08	01/03/08	ENERGIZER NIMH RECHARGEABLE AA	70.00
02–07	P2	OSS47694	DO	01/03/08	01/03/08	D ACCU RECHARGEABLE NIMH BATTE	60.00
02–07	P2	OSS47694	DO	01/03/08	01/03/08	BALLPOINT PENS MEDIUM POINT L	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON MAXINE WATERS—Con							
02-07	P2 OSS47694	DO	01/03/08	01/03/08	SKILCRAFT ALPHAGRIP BALLPOINT		104.00
02-07	P2 OSS47694	DO	01/03/08	01/03/08	SHARPIE PERMANENT ULTRA-FINE P		18.10
02-07	P2 OSS47694	DO	01/03/08	01/03/08	SKILCRAFT PERMANENT IMPRESSION		28.50
02-07	P2 OSS47694	DO	01/03/08	01/03/08	LINE LITER MARKER YELLOW #NSN		48.00
02-07	P2 OSS47694	DO	01/03/08	01/03/08	HIGHLITERS ASSORTED COLORS OX		11.00
02-07	P2 OSS47694	DO	01/03/08	01/03/08	ALL-PURPOSE CORRECTIONAL PENS		2.00
02-07	P2 OSS47694	DO	01/03/08	01/03/08	RECHARGEABLE OPTICAL MOUSE BLA		245.00
02 07	P2 OSS47694	DO	01/03/08	01/03/08	WATER TIGHT FLASHLIGHT #NSN16		50.00
02-07	P2 OSS47694	DO	01/03/08	01/03/08	CLEAR INKJET LABEL ADDRESS 1"		190.00
02-07	P2 OSS47694	DO	01/03/08	01/03/08	CLEAR INKJET LABBEL SHIPPING 2		190.00
02-07	P2 OSS47694	DO	01/03/08	01/03/08	WHITE LASER PRINTER LABELS ADD		52.00
02-07	P2 OSS47694	DO	01/03/08	01/03/08	NECK STYLE NAME BADGES 3 X 4 B		47.00
02-07	P2 OSS47694	DO	01/03/08	01/03/08	LASER WHITE TENT CARDS 11 X 3		76.00
02-07	P2 OSS47694	DO	01/03/08	01/03/08	INDEX MARKER CLEAR LABEL DIVID		10.00
02-07	P2 OSS47694	DO	01/03/08	01/03/08	"SIGN HERE" PAGE FLAGS 1 X 1 7		7.00
02-07	P2 OSS47694	DO	01/03/08	01/03/08	SHIPPING CHARGE		10.00
02-20	P1 08CA3500045	JOSEPH ORTIZ	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS		7.99
02-20	P1 08CA3500049	NEWS EXPRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,100.00
02-20	P1 08CA3500051	OFFICE DEPOT	12/13/07	12/13/07	OFFICE SUPPLIES		138.88
02-20	P1 08CA3500061	DO	11/15/07	11/15/07	OFFICE SUPPLIES		89.89
02-20	P1 08CA3500067	DO	12/06/07	12/06/07	OFFICE SUPPLIES		107.70
02-20	P1 08CA3500052	SPARKLETTS AND SIERRA SPRINGS	12/07/07	12/07/07	BOTTLED WATER		45.62
02 20	P1 08CA3500053	DO	12/21/07	12/21/07	BOTTLED WATER		27.04
02 27	P1 08CA3500069	HAUTE ON THE HILL	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS		781.50
02-29	P2 OSM36755	CDW GOVERNMENT INC	01/17/08	01/17/08	SANDISK 1GB CRUZER MICRO W /		339.00
02-29	P2 OSM36755	DO	01/17/08	01/17/08	SHIPPING FEE		12.99
02-29	P1 08CA3500077	CONGRESSIONAL QUARTERLY INC	12/20/07	12/20/08	PUBLICATION/REFERENCE MATERIAL		15,150.00
02-29	P1 08CA3500078	LEXIS-NEXIS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,856.00
					SUPPLIES AND MATERIALS TOTALS		30,303.56
	EQUIPMENT						
02-06	F2 RN000021769	ANCHOR AUDIO	01/30/08	01/30/08	LECTERN - ADMIRAL		2,565.00
					EQUIPMENT TOTALS		2,565.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		58,662.05
					OFFICE TOTALS		58,662.05
2006 HON MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-29	F2 RN000021677	CDW GOVERNMENT INC	01/24/08	01/24/08	CAMCORDER - CANON XHA1 HD		4,023.09
01-29	F2 RN000021677	DO	01/24/08	01/24/08	PRINTER - HP PS PRO B9180		654.08
01-29	F2 RN000021677	DO	01/24/08	01/24/08	SCANNER - HP SCANJET 7650		599.09
					EQUIPMENT TOTALS		5,276.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS		5,276.26

OFFICE TOTALS:		5,276.26

2008 HON DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	274.35	274.35
PERSONNEL COMPENSATION	280,744.50	280,744.50
PERSONNEL BENEFITS	658.21	658.21
TRAVEL	7,159.97	7,159.97
RENT, COMMUNICATION, UTILITIES	31,190.24	31,190.24
PRINTING AND REPRODUCTION	777.30	777.30
OTHER SERVICES	350.00	350.00
SUPPLIES AND MATERIALS	2,027.90	2,027.90
EQUIPMENT	4,914.00	4,914.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,096.47	328,096.47
OFFICE TOTALS.	328,096.47	328,096.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL 96.65
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL 177.70
						FRANKED MAIL TOTALS 274.35

PERSONNEL COMPENSATION

BADEAUX, JULIE R.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE 11,244.44
BELL, KENNETH D.	01/03/08	03/31/08	FIELD REPRESENTATIVE 16,133.34
BELL,ANTHONY	01/28/08	03/31/08	STAFF ASSISTANT 5,250.00
BUTCHER II, RICHARD O.	01/03/08	03/31/08	CHIEF OF STAFF 26,155.57
CHATHAM, BRENDA	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER 16,622.24
HALE, LOIS E.	01/03/08	03/31/08	PRESS SECRETARY 17,966.67
HAMMOND, BERT D.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR 21,511.11
HENDERSON, STANLEY	01/03/08	03/31/08	PART-TIME EMPLOYEE 4,888.90
HOLMES-MCKOY, ALICE I.	01/03/08	03/31/08	SPECIAL ASSISTANT/SCHEDULER 15,888.90
KOOPMAN, WESLEY J.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE 13,016.67
LE, RICKY X.	02/01/08	02/29/08	SHARED EMPLOYEE 3,000.00
LOWENSTEIN, RONNIE B.	01/03/08	03/31/08	PART-TIME EMPLOYEE 7,333.34
MOON,SHARITA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT 9,777.77
NANCY G MATTHEWS	01/03/08	03/31/08	STAFF ASSISTANT 7,944.44
PLUME,BIN H	01/03/08	03/31/08	DISTRICT REPRESENTATIVE 9,777.77
ROYSTON, SYLVIA	01/03/08	03/31/08	DISTRICT REPRESENTATIVE 11,244.44
STARKS, PAULLETTE	01/03/08	03/31/08	DISTRICT DIRECTOR 26,155.57
STATEN, CHANEL N.	01/03/08	03/31/08	STAFF ASSISTANT 7,944.44
STEWART, CHARLES B.	01/03/08	03/31/08	CHIEF DISTRICT REPRESENTATIVE 17,111.11
VAN BUREN, VALERIE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT 13,444.44
WHITE,DORINDA	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR 18,333.34
			PERSONNEL COMPENSATION TOTALS 280,744.50

PERSONNEL BENEFITS

01–31	S7	08031000063		01/01/08	01/31/08	TRANSIT BENEFITS 180.91
02–29	S7	08060000064		02/01/08	02/29/08	TRANSIT BENEFITS 180.88
03–28	S7	08088000061		03/01/08	03/31/08	TRANSIT BENEFITS 296.42
						PERSONNEL BENEFITS TOTALS. 658.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON DIANE E WATSON—Con								
		TRAVEL						
01-23	P9	CA3301L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/07 LINCOLN TWN CAR		686.03
02-20	P9	CA3301L0802	DO	02/01/08	02/29/08	LEASED AUTO/07 LINCOLN TWN CAR		686.03
03-20	P9	CA3301L0803	DO	03/01/08	03/31/08	LEASED AUTO/07 LINCOLN TWN CAR		686.03
03-20	P1	08CA3300207	CITIBANK GOV CARD SERVICE	01/12/08	01/12/08	A/F LAX-SFO-ATL-DC-LAD MB 0787		480.00
03-20	P1	08CA3300207	DO	01/20/08	01/20/08	A/F FEE		5.00
03-20	P1	08CA3300207	DO	01/23/08	01/23/08	A/F WAS-LAX-WAS 7547 MBR		388.99
03-20	P1	08CA3300208	DO	01/07/08	01/07/08	A/F FEE		25.00
03-20	P1	08CA3300208	DO	01/11/08	01/11/08	GASOLINE		44.76
03-20	P1	08CA3300209	DO	02/23/08	02/23/08	LODGING		348.70
03-20	P1	08CA3300209	DO	02/04/08	02/04/08	GASOLINE		24.48
03-20	P1	08CA3300209	DO	02/04/08	02/04/08	CAR RENTAL		92.99
03-20	P1	08CA3300209	DO	02/08/08	02/08/08	GASOLINE		50.67
03-20	P1	08CA3300210	DO	02/01/08	02/01/08	A/F WAS-LAX-WAS MBR 9270		388.99
03-20	P1	08CA3300210	DO	02/09/08	02/09/08	GASOLINE		45.95
03-20	P1	08CA3300210	DO	02/07/08	02/07/08	AIR WAS-LAX-WAS 8249 MBR		388.99
03-20	P1	08CA3300210	DO	02/14/08	02/14/08	AIR WAS-LAX-WAS 2593 MBR		408.99
03-20	P1	08CA3300210	DO	02/26/08	02/26/08	AIR WAS-LAX-WAS 2713 MBR		408.99
03-20	P1	08CA3300211	DO	01/12/08	01/12/08	CAR RENTAL		102.80
03-20	P1	08CA3300211	DO	01/11/08	01/11/08	GASOLINE		21.58
03-20	P1	08CA3300211	DO	01/11/08	01/11/08	LODGING		40.00
03-20	P1	08CA3300211	DO	01/25/08	01/25/08	A/F FEE		25.00
03-20	P1	08CA3300211	DO	01/26/08	01/26/08	GASOLINE		47.87
03-21	P1	08CA3300177	ALICE I HOLMES-MCKOY	02/15/08	02/15/08	GASOLINE		30.00
03-21	P1	08CA3300178	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION		24.00
03-21	P1	08CA3300179	DO	01/29/08	02/07/08	GASOLINE		47.03
03-21	P1	08CA3300180	DO	03/04/08	03/04/08	GASOLINE		40.00
03-21	P1	08CA3300168	BIN H PLUME	03/11/08	03/11/08	LOCAL TRANSPORTATION		9.00
03-21	P1	08CA3300220	DO	01/10/08	01/15/08	PRIVATE AUTO MILEAGE		12.02
03-21	P1	08CA3300221	DO	02/13/08	02/20/08	PRIVATE AUTO MILEAGE		13.80
03-21	P1	08CA3300164	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	A/F FEE		25.00
03-21	P1	08CA3300165	DO	02/19/08	02/19/08	GASOLINE		43.10
03-21	P1	08CA3300166	DO	02/22/08	02/22/08	A/F FEE		25.00
03-21	P1	08CA3300167	DO	02/26/08	02/26/08	GASOLINE		55.00
03-21	P1	08CA3300212	DO	03/04/08	03/04/08	R/T DIST-DC BELL 6887		169.14
03-21	P1	08CA3300218	DO	01/07/08	01/07/08	R/T AIR DC-LA BUTCHER 1799		389.00
03-21	P1	08CA3300219	DO	01/25/08	01/25/08	R/T AIR DC-LA BUTCHER 8204		389.00
03-21	P1	08CA3300169	RICHARD O BUTCHER	01/08/08	01/12/08	LOCAL TRANSPORTATION		126.00
03-21	P1	08CA3300170	DO	01/09/08	02/04/08	MEALS ON TRAVEL		82.42
03-26	P1	08CA3300223	RONNIE B. LOWENSTEIN	02/21/08	02/22/08	LODGING		147.62
03-26	P1	08CA3300224	DO	02/19/08	02/22/08	LOCAL TRANSPORTATION		135.00
							TRAVEL TOTALS	7,159.97
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	CA3303R0801	4322 WILSHIRE, LLC	01/01/08	01/31/08	LOS ANGELES - RENT		9,055.52

02 20	P9	CA3303R0802	DO	02/01/08	02/29/08	RENT-LOS ANGELES	9,055.52
02 22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	4.91
02–29	S5	DY080200111		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02 29	S5	DY080200793		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02–29	S5	DY080202100		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,258.67
02–29	S5	DY080206608		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.58
02 29	S5	DY080207429		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.62
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	6.17
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	47.63
03–13	CB	NW803121948	DO	02/15/08	02/15/08	OVERNIGHT MAIL	42.07
03–19	CB	NW803181933	DO	03/05/08	03/05/08	OVERNIGHT MAIL	11.05
03–19	CB	NW803181933	DO	02/21/08	02/21/08	OVERNIGHT MAIL	14.32
03–20	P9	CA3303R0803	4322 WILSHIRE, LLC	03/01/08	03/31/08	RENT-LOS ANGELES	9,055.52
03 21	P1	08CA3300181	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	248.93
03–21	P1	08CA3300217	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	299.70
03 21	P1	08CA3300188	DIRECTV	02/20/08	03/19/08	UTILITIES	3.68
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	28.48
03 21	P1	08CA3300171	RICHARD O BUTCHER	02/02/08	02/02/08	TELECOMMUNICATIONS CHARGES	11.27
03–21	P1	08CA3300187	VERIZON WIRELESS	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	132.01
03 25	P1	08CA3300186	YELLOW TRANSPORATION, INC.	01/04/08	01/04/08	POSTAGE/MAILING SERVICE	30.00
03–27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL	13.22
03 28	S5	DY080300111		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03 28	S5	DY080300780		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03 28	S5	DY080302065		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,385.34
03–28	S5	DY080306463		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	54.58
03 28	S5	DY080307277		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	31.45
						RENT, COMMUNICATION, UTILITIES TOTALS	31,190.24
		PRINTING AND REPRODUCTION					
02–21	S3	08052000026		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	4.80
03 21	P1	08CA3300172	DAVID L. ANDRUKITUS, INC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION	40.00
03 21	P1	08CA3300173	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	477.50
03–21	P1	08CA3300174	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	33.50
03–21	P1	08CA3300175	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	188.00
03–21	P1	08CA3300176	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS	777.30
		OTHER SERVICES					
03–25	P1	08CA3300191	JAMES LINCOLN	01/25/08	01/25/08	SERVICE CONTRACT	350.00
						OTHER SERVICES TOTALS	350.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100070		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	3.85
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.00
02 21	C1	NW200805101	DO	01/23/08	01/23/08	BOTTLED WATER	28.94
02 21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	S1	DY080200071		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	361.92
03 17	P2	OSS48092	ALLIANCE MICRO	02/11/08	02/11/08	DIARY - AT-A-GLANCE SD374 200	49.00
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00
03–18	C1	NW200807701	DO	02/22/08	02/22/08	BOTTLED WATER	37.94
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	P1	08CA3300213	OFFICE DEPOT	01/25/08	01/25/08	OFFICE SUPPLIES	283.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON DIANE E WATSON—Con								
03-20	P1	08CA3300214	DO	01/25/08	01/25/08	OFFICE SUPPLIES		28 99
03-20	P1	08CA3300215	DO	02/13/08	02/13/08	OFFICE SUPPLIES		537 57
03-20	P1	08CA3300216	PAULLETTE STARKS	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		135 08
03-21	P1	08CA3300182	ALLEN'S PRESS CLIPPING BUREAU	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		68 00
03-21	P1	08CA3300183	DO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		68 00
03-21	P1	08CA3300184	LOS ANGELES TIMES	01/14/08	03/10/08	PUBLICATION/REFERENCE MATERIAL		44 40
03-21	P1	08CA3300185	DO	03/10/08	04/07/08	PUBLICATION/REFERENCE MATERIAL		22 20
03-21	P1	08CA3300189	SPARKLETTS AND SIERRA SPRINGS	01/22/08	02/05/08	BOTTLED WATER		85 02
03-21	P1	08CA3300190	DO	02/19/08	03/04/08	BOTTLED WATER		76 44
03-21	P1	08CA3300222	VALERIE VAN BUREN	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		72 87
03-31	S1	DY080300071		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		94 48
						SUPPLIES AND MATERIALS TOTALS		2,027 90
		EQUIPMENT						
01-30	S8	MA000772697		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		204 00
02-12	P9	OFP08046701	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN		1,336 00
02 20	P9	OFP08046702	DO	02/01/08	02/29/08	CMS PLAN		1,336 00
02-27	S8	MA000779035		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		204 00
03-06	F1	NN000022285	INTERAMERICA TECHNOLOGIES INC.	01/31/08	01/31/08	T&M SERVICE		147 00
03-06	F1	NN000022289	DO	02/20/08	02/20/08	T&M SERVICE		147 00
03-20	P9	OFP08046703	DO	03/01/08	03/31/08	CMS PLAN		1,336 00
03-28	S8	MA000785220		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		204 00
						EQUIPMENT TOTALS		4,914 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		328,096 47
						OFFICE TOTALS		328,096 47
2007 HON. DIANE E WATSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		-74 68
						FRANKED MAIL TOTALS		-74 68
		PERSONNEL COMPENSATION						
			BADEAUX, JULIE R	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		255 55
			BELL, KENNETH D	01/01/08	01/02/08	FIELD REPRESENTATIVE		366 66
			BUTCHER II, RICHARD O.	12/01/07	01/02/08	CHIEF OF STAFF		2,094 44
			CHATHAM, BRENDA	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		377 77
			HALE, LOIS E.	01/01/08	01/02/08	PRESS SECRETARY		408 33
			HAMMOND, BERT D	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		488 88
			HENDERSON, STANLEY	01/01/08	01/02/08	PART-TIME EMPLOYEE		111 11
			HOLMES-MCKOY, ALICE I.	01/01/08	01/02/08	SPECIAL ASSISTANT/SCHEDULER		361.11
			KOOPMAN, WESLEY J	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		295 83
			LOWENSTEIN, RONNIE B	01/01/08	01/02/08	PART-TIME EMPLOYEE		166 66
			MOON,SHARITA	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		1,722 22
			NANCY G MATTHEWS	01/01/08	01/02/08	STAFF ASSISTANT		180 55

			PLUME,BIN H	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		222.22
			ROYSTON, SYLVIA	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		255.55
			STARKS, PAULLETTE	01/01/08	01/02/08	DISTRICT DIRECTOR		594.44
			STATEN, CHANEL N	01/01/08	01/02/08	STAFF ASSISTANT		180.55
			STEWART, CHARLES B.	01/01/08	01/02/08	CHIEF DISTRICT REPRESENTATIVE		388.88
			VAN BUREN, VALERIE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		305.55
			WHITE,DORINDA	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		416.66
							PERSONNEL COMPENSATION TOTALS	9,192.96
		TRAVEL						
02-04	P1	08CA3300139	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	A/F FEE		20.00
02-04	P1	08CA3300140	DO	12/21/07	12/21/07	A/F FEE		20.00
02-04	P1	08CA3300144	DO	12/13/07	12/13/07	AIRFARE 5068		388.79
02-04	P1	08CA3300147	DO	12/03/07	12/03/07	GASOLINE		34.55
02-04	P1	08CA3300148	DO	12/13/07	12/13/07	R/T, A/F WAS-LAX MBR 6770		388.79
02-22	P1	08CA3300161	DO	12/31/07	12/31/07	AIRFARE/MEMBER #6533		520.80
03-20	P1	08CA3300202	ALICE I HOLMES-MCKOY	11/23/07	11/23/07	LOCAL TRANSPORTATION		6.50
03-20	P1	08CA3300203	DO	11/23/07	11/23/07	GASOLINE		20.00
03-20	P1	08CA3300204	DO	11/23/07	11/23/07	LOCAL TRANSPORTATION		24.00
03-20	P1	08CA3300205	DO	11/23/07	11/24/07	LOCAL TRANSPORTATION		18.20
03-20	P1	08CA3300206	DO	12/01/07	12/31/07	LOCAL TRANSPORTATION		87.00
03-20	P1	08CA3300194	RICHARD O BUTCHER	08/22/07	09/01/07	MEALS ON TRAVEL		248.91
03-20	P1	08CA3300195	DO	08/20/07	08/20/07	GASOLINE		67.65
03-20	P1	08CA3300196	DO	08/22/07	08/23/07	LOCAL TRANSPORTATION		16.00
03-20	P1	08CA3300193	WESLEY J. KOOPMAN	01/01/07	12/31/07	PRIVATE AUTO MILEAGE		814.80
03-21	P1	08CA3300141	BIN H PLUME	12/01/07	12/01/07	LOCAL TRANSPORTATION		8.00
03-21	P1	08CA3300162	DO	11/29/07	12/13/07	PRIVATE AUTO MILEAGE		33.82
							TRAVEL TOTALS	2,717.81
		RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		8.00
01-23	S5	DY080100111		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01-23	S5	DY080100767		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		113.00
01-23	S5	DY080102070		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,197.30
01-23	S5	DY080106651		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		55.57
01-23	S5	DY080107475		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		33.68
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	12/20/07	12/20/07	OVERNIGHT MAIL		63.45
01-31	CB	NW801302022	DO	12/20/07	12/20/07	OVERNIGHT MAIL		11.05
02-22	P1	08CA3300159	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		256.81
02-22	P1	08CA3300160	VERIZON WIRELESS	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES		136.19
03-20	P1	08CA3300197	DO	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES		131.81
							RENT, COMMUNICATION, UTILITIES TOTALS	2,050.86
		OTHER SERVICES						
02-05	P1	08CA3300145	CITIBANK GOV CARD SERVICE	12/22/07	12/22/07	INSURANCE		1,803.90
03-03	P1	08CA3300158	JAMES SMITH	12/28/07	12/28/07	CARPET CLEANING		750.00
							OTHER SERVICES TOTALS	2,553.90
		SUPPLIES AND MATERIALS						
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.00
01-23	C1	NW200801801	DO	12/20/07	12/20/07	BOTTLED WATER		29.95
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
02-04	P1	08CA3300146	CITIBANK GOV CARD SERVICE	11/30/07	11/30/07	LEASED AUTO EXPENSE		15.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON DIANE E WATSON—Con								
02–04	P1	08CA3300143	NEWS EXPRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,100 00
02–04	P1	08CA3300142	THE WASHINGTON POST	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		218 40
02–22	P1	08CA3300149	OFFICE DEPOT	12/13/07	12/13/07	OFFICE SUPPLIES		89 90
02–22	P1	08CA3300150	DO	12/12/07	12/12/07	OFFICE SUPPLIES		49 95
02–22	P1	08CA3300151	DO	12/22/07	12/22/07	OFFICE SUPPLIES		8 79
02–22	P1	08CA3300152	DO	12/28/07	12/28/07	OFFICE SUPPLIES		28 72
02–22	P1	08CA3300153	DO	12/24/07	12/24/07	OFFICE SUPPLIES		221 08
02–22	P1	08CA3300163	PAULLETTE STARKS	12/13/07	12/13/07	LEASED AUTO EXPENSE		13 99
02–22	P1	08CA3300154	QUILL CORPORATION	12/18/07	12/18/07	OFFICE SUPPLIES		312 00
02–22	P1	08CA3300155	DO	12/18/07	12/18/07	OFFICE SUPPLIES		107 88
02–22	P1	08CA3300156	DO	12/21/07	12/21/07	OFFICE SUPPLIES		828 74
02–22	P1	08CA3300157	DO	12/21/07	12/21/07	OFFICE SUPPLIES		3,903 00
03–20	P1	08CA3300192	ALLEN'S PRESS CLIPPING BUREAU	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		68 00
03–20	P1	08CA3300198	ECONOMIST	12/13/07	12/13/08	PUBLICATION/REFERENCE MATERIAL		109 00
03–20	P1	08CA3300200	JET MAGAZINE	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL		19 00
03–20	P1	08CA3300199	NATIONAL GEOGRAPHIC SOCIETY	12/17/07	12/17/08	PUBLICATION/REFERENCE MATERIAL		12 00
03–20	P1	08CA3300201	SPARKLETTS AND SIERRA SPRINGS	12/18/07	01/09/08	BOTTLED WATER		47.15
						SUPPLIES AND MATERIALS TOTALS:		7,198.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,639.39
						OFFICE TOTALS:		23,639.39
2008 HON MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	573.52	573.52
						PERSONNEL COMPENSATION	228,119 84	228,119 84
						PERSONNEL BENEFITS	1,188 20	1,188.20
						TRAVEL	10,417.83	10,417.83
						RENT, COMMUNICATION, UTILITIES	19,178.15	19,178.15
						PRINTING AND REPRODUCTION	295.80	295.80
						OTHER SERVICES	5,106.75	5,106 75
						SUPPLIES AND MATERIALS	11,031 87	11,031 87
						EQUIPMENT	8,440 38	8,440 38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,352 34	284,352 34
						OFFICE TOTALS:	284,352.34	284,352.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		212 29
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		361 23
						FRANKED MAIL TOTALS:		573.52
PERSONNEL COMPENSATION								
			BENITEZ, JUDY	01/03/08	03/31/08	RECEPTIONIST/STAFF ASSISTANT		8,316 67
			EVERETT,JASON G	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,861 12

			FISHER, SHARON R.	01/03/08	03/31/08	DISTRICT LIAISON	11,691.12
			FREEMAN, TERESA	01/03/08	03/31/08	DISTRICT LIAISON	14,199.45
			GOWENS,ALYSSA J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,861.12
			HOOPER, LAURA B	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	15,000.01
			JESSUP, TORRE J.	01/03/08	03/31/08	DISTRICT DIRECTOR	20,272.23
			KELLY, KEITH B.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	15,888.89
			LITTLE, LEWIS C	01/03/08	03/31/08	COMMUNICATIONS/LEG ASSISTANT	10,277.77
			MCEWEN, TONY	01/03/08	03/31/08	DISTRICT LIAISON	11,422.23
			MELUS,GREGORY	01/03/08	03/31/08	STAFF ASSISTANT	8,155.56
			OWEN, ELLEN D.	01/03/08	03/31/08	CHIEF OF STAFF	20,272.23
			SHACKELFORD, ANGELIA B.	01/03/08	03/31/08	DISTRICT LIAISON	16,159.72
			STINSON,TAMARA M	01/03/08	03/31/08	DISTRICT COMMUNICATIONS COORD.	8,072.24
			THOMPSON, CORA A.	01/03/08	03/31/08	SHARED EMPLOYEE	4,500.00
			TILLMAN,DOMINIQUE B	01/03/08	03/31/08	DISTRICT LIAISON	8,322.24
			WEST,HILARY C	01/03/08	03/31/08	LEGISLATIVE COUNSEL	12,555.56
			WILSON, TAWANA B	01/03/08	03/31/08	DISTRICT LIAISON	15,291.68
						PERSONNEL COMPENSATION TOTALS	228,119.84
		PERSONNEL BENEFITS					
01–31	S7	08031000258		01/01/08	01/31/08	TRANSIT BENEFITS	374.01
02–29	S7	08060000262		02/01/08	02/29/08	TRANSIT BENEFITS	404.42
03–28	S7	08088000252		03/01/08	03/31/08	TRANSIT BENEFITS	409.77
						PERSONNEL BENEFITS TOTALS	1,188.20
		TRAVEL					
01–23	P9	NC1201L0801	WILMAR INC	01/01/08	01/31/08	LEASED AUTO 2007 TOYOTA PRIUS	742.80
01–25	P1	08NC1200132	CITIBANK GOV CARD SERVICE	01/10/08	01/14/08	GASOLINE	52.28
01–25	P1	08NC1200133	DO	01/15/08	01/15/08	A/F CLT/DCA #8854	560.00
01–25	P1	08NC1200131	HON. MELVIN L. WATT	01/07/08	01/07/08	LOCAL TRANSPORTATION	3.00
01–30	P1	08NC1200136	CITIBANK GOV CARD SERVICE	01/17/08	01/22/08	A/F MBR #6515/2044	1,121.50
01–30	P1	08NC1200138	DO	01/22/08	01/22/08	GASOLINE	33.49
01–30	P1	08NC1200137	HON. MELVIN L. WATT	01/19/08	01/19/08	LOCAL TRANSPORTATION	5.00
02–11	P1	08NC1200145	CITIBANK GOV CARD SERVICE	01/23/08	01/23/08	A/F DC/CLT MBR #3894	561.50
02–11	P1	08NC1200146	DO	01/28/08	01/28/08	A/F CLT/DC MBR #7760	560.00
02–15	P1	08NC1200152	DO	02/03/08	02/03/08	A/F DC-CLT MBR 4042	561.50
02–15	P1	08NC1200153	DO	02/06/08	02/06/08	A/F CLT-DC MBR 7670	560.00
02–20	P9	NC1201L0802	WILMAR INC	02/01/08	02/29/08	LEASED AUTO 2007 TOYOTA PRIUS	742.80
02–27	P1	08NC1200161	ANGELIA BRINN SHACKELFORD	01/08/08	01/15/08	PRIVATE AUTO MILEAGE	78.56
02–27	P1	08NC1200156	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	A/F DC-CLT MBR 1151	561.50
02 27	P1	08NC1200162	DOMINIQUE B TILLMAN	01/07/08	01/30/08	PRIVATE AUTO MILEAGE	194.53
02–28	P1	08NC1200164	TONY A. MCEWEN	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	241.58
02 29	P1	08NC1200170	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	A/F DC-CLT MBR 1904	561.50
02–29	P1	08NC1200171	DO	02/25/08	02/25/08	A/F CLT-DC MBR 3976	560.00
02–29	P1	08NC1200160	HILARY C WEST	02/13/08	02/13/08	LOCAL TRANSPORTATION	16.00
03–05	P1	08NC1200175	CITIBANK GOV CARD SERVICE	02/17/08	02/17/08	GASOLINE	28.00
03–05	P1	08NC1200157	HON. MELVIN L. WATT	02/13/08	02/13/08	LOCAL TRANSPORTATION	18.00
03–05	P1	08NC1200179	DO	02/26/08	02/26/08	LOCAL TRANSPORTATION	10.00
03–05	P1	08NC1200178	TORRE J JESSUP	01/24/08	01/30/08	PRIVATE AUTO MILEAGE	313.06
03–12	P1	08NC1200186	ELLEN OWEN	03/03/08	03/03/08	LOCAL TRANSPORTATION	10.00
03–20	P9	NC1201L0803	WILMAR INC	03/01/08	03/31/08	LEASED AUTO 2007 TOYOTA PRIUS	742.80
03–21	P1	08NC1200194	ANGELIA BRINN SHACKELFORD	02/05/08	02/21/08	PRIVATE AUTO MILEAGE	174.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MELVIN L WATT—Con								
03-21	P1	08NC1200184	CITIBANK GOV CARD SERVICE	02/28/08	03/04/08	A/F CLT-DC #7463 MBR		1,121.50
03-21	P1	08NC1200193	DOMINIQUE B TILLMAN	02/04/08	02/27/08	PRIVATE AUTO MILEAGE		159.60
03-21	P1	08NC1200192	TONY A MCEWEN	02/07/08	02/25/08	PRIVATE AUTO MILEAGE		122.74
							TRAVEL TOTALS	10,417.83
		RENT, COMMUNICATION, UTILITIES						
01-18	P1	08NC1200118	TIME WARNER CABLE	01/10/08	02/09/08	UTILITIES		55.97
01-23	P9	NC1206R0801	GREENE STREET PARTNERS, LLC	01/01/08	01/31/08	RENT-GREENSBORO		1,191.00
01-23	P9	NC1204R0801	MIKE HAM	01/01/08	01/31/08	RENT-CHARLOTTE		3,557.33
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		9.08
01-29	HR	ACH125370	GREENE STREET PARTNERS, LLC	01/01/08	01/31/08	ACH PAYMENT RETURN		-1,191.00
01-30	P1	08NC1200139	AT&T	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES		67.83
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		14.22
02-08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		9.08
02-11	P1	08NC1200150	TIME WARNER CABLE	02/10/08	03/09/08	UTILITIES		58.64
02-11	P1	08NC1200147	VERIZON WIRELESS	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES		148.14
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		9.08
02-20	P9	NC1204R0802	MIKE HAM	02/01/08	02/29/08	RENT-CHARLOTTE		3,557.33
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		16.42
02-27	P1	08NC1200159	AT & T	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES		434.92
02-27	P1	08NC1200166	DO	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES		64.33
02-27	P1	08NC1200169	AT&T	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES		68.31
02-29	S5	DY080200427		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5	DY080201048		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		115.00
02-29	S5	DY080204485		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		663.89
02-29	S5	DY080206829		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		86.81
02-29	S5	DY080208914		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		352.79
02-29	P1	08NC1200173	AT & T	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		49.00
02-29	P1	08NC1200174	DO	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		638.59
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL		83.55
03-05	P1	08NC1200182	TIME WARNER CABLE	02/01/08	02/29/08	UTILITIES		48.85
03-05	P1	08NC1200177	TORRE J JESSUP	01/29/08	01/29/08			30.00
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL		25.55
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL		14.63
03-18	P1	08NC1200189	TIME WARNER CABLE	03/10/08	04/09/08	UTILITIES		58.64
03-20	P9	NC1206RW801	GREEN STREET PARTNERS, LLC	01/01/08	01/31/08	GREENSBORO RENT REISSUED		1,191.00
03-20	P9	NC1206R0802	DO	02/01/08	02/29/08	RENT-GREENSBORO		1,191.00
03-20	P9	NC1206R0803	DO	03/01/08	03/31/08	RENT-GREENSBORO		1,191.00
03-20	P9	NC1204R0803	MIKE HAM	03/01/08	03/31/08	RENT-CHARLOTTE		3,557.33
03-21	P1	08NC1200198	AT & T	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		65.29
03-21	P1	08NC1200191	AT&T	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES		68.40
03-21	P1	08NC1200195	VERIZON WIRELESS	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES		149.40
03-25	P1	08NC1200200	TIME WARNER CABLE	03/01/08	03/31/08	UTILITIES		45.52
03-28	S5	DY080300417		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00

03–28	S5	DY080301035		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03–28	S5	DY080304392		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	818.68
03–28	S5	DY080306683		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	86.81
03–28	S5	DY080308756		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	332.65
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	32.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.178.15
		PRINTING AND REPRODUCTION					
01–25	S3	08025000093		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	16.60
02–11	P1	08NC1200149	UNITED BUSINESS MACHINES	01/08/08	01/08/08	PRINTING AND REPRODUCTION	28.28
02–27	P1	08NC1200158	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION	9.95
03–12	P1	08NC1200188	DAVID L. ANDRUKITUS, INC.	02/29/08	02/29/08	PRINTING AND REPRODUCTION	33.50
03–12	P1	08NC1200187	UNITED BUSINESS MACHINES	01/08/08	02/07/08	PRINTING AND REPRODUCTION	75.75
03–21	P1	08NC1200190	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	33.50
03–21	P1	08NC1200196	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION	33.50
03–21	P1	08NC1200199	UNITED BUSINESS MACHINES	03/01/08	04/01/08	PRINTING AND REPRODUCTION	32.12
03–25	S3	08085000123		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	295.80
		OTHER SERVICES					
01–24	P1	08NC1200125	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
01–24	P1	08NC1200124	THE HARTFORD	01/13/08	01/13/09	INSURANCE	1.728.00
02–08	P1	08NC1200140	PROSHRED SECURITY	01/10/08	01/10/08	JANITORIAL AND RELATED SERVICE	80.00
02–11	P1	08NC1200148	CHRISTIANAL CLEANING TECHS	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	538.75
02–15	P1	08NC1200155	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
02–29	P1	08NC1200172	CHRISTIANAL CLEANING TECHS	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	510.00
03–12	P1	08NC1200185	ICONSTITUENT	03/03/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	5.106.75
		SUPPLIES AND MATERIALS					
01–24	P1	08NC1200126	CONGRESSIONAL QUARTERLY INC.	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	10.295.00
01–25	P1	08NC1200134	TORRE J JESSUP	01/15/08	01/15/08	LEASED AUTO EXPENSE	78.37
02–15	P1	08NC1200154	OFFICE DEPOT	01/23/08	01/23/08	OFFICE SUPPLIES	16.58
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805103	DO	01/24/08	01/24/08	BOTTLED WATER	23.97
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–27	P1	08NC1200167	LEBLEU WATER OF GREENSBORO	01/21/08	01/21/08	BOTTLED WATER	12.50
02–27	P1	08NC1200168	DO	01/01/08	01/31/08	BOTTLED WATER	24.90
02–28	P1	08NC1200165	TONY A. MCEWEN	01/31/08	01/31/08	OFFICE SUPPLIES	21.34
02–29	S1	DY080200307		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	9.12
03–05	P1	08NC1200180	SALISBURY POST	03/15/08	03/15/09	PUBLICATION/REFERENCE MATERIAL	168.00
03–05	P1	08NC1200176	TORRE J JESSUP	01/25/08	01/25/08	OFFICIAL AUTO REGISTRATION	28.00
03–07	P1	08NC1200181	CHARLOTTE COPY DATA	01/29/08	01/29/08	OFFICE SUPPLIES	102.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807703	DO	02/25/08	02/25/08	BOTTLED WATER	7.99
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–21	P1	08NC1200197	LEBLEU WATER OF GREENSBORO	02/29/08	02/29/08	BOTTLED WATER	6.75
03–31	S1	DY080300311		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	211.37
						SUPPLIES AND MATERIALS TOTALS:	11.031.87
		EQUIPMENT					
01–30	S8	MA000773809		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	233.60
01–30	S8	PL000776981		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	480.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON MELVIN L WATT—Con							
02-27 S8	MA000780109		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		233.60
02-27 S8	PL000783256		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		480.86
03-19 P9	OFP08097701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4 198.00
03-20 P9	OFP08097703	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03-28 S8	MA000785300		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		233.60
03-28 S8	PL000789457		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		480.86
					EQUIPMENT TOTALS		8 440.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS		284,352.34
					OFFICE TOTALS		284,352.34
2007 HON. MELVIN L WATT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29 04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		165.11
01-31 SF	DY080100483		12/01/07	12/31/07	FRANKED MAIL		-6.00
					FRANKED MAIL TOTALS		159.11
PERSONNEL COMPENSATION							
		BENITEZ, JUDY	01/01/08	01/02/08	RECEPTIONIST/STAFF ASSISTANT		308.33
		CAPLE, CHRISTOPHER L	12/01/07	12/31/07	STAFF ASSISTANT		2,866.73
		EVERETT,JASON G	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		513.88
		FISHER, SHARON R.	01/01/08	01/02/08	DISTRICT LIAISON		583.88
		FREEMAN, TERESA	12/01/07	01/02/08	DISTRICT LIAISON		-196.39
		GOWENS,ALYSSA J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		513.88
		HOOPER, LAURA B.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		499.99
		JESSUP, TORRE J	01/01/08	01/02/08	DISTRICT DIRECTOR		802.77
		KELLY, KEITH B	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		711.10
		LITTLE, LEWIS C.	01/01/08	01/02/08	COMMUNICATIONS/LEG ASSISTANT		472.22
		MCEWEN, TONY	01/01/08	01/02/08	DISTRICT LIAISON		611.10
		MELUS,GREGORY	01/01/08	01/02/08	STAFF ASSISTANT		344.43
		OWEN ELLEN D	01/01/08	01/02/08	CHIEF OF STAFF		802.77
		SHACKELFORD, ANGELIA B.	01/01/08	01/02/08	DISTRICT LIAISON		496.52
		STINSON,TAMARA M	01/01/08	01/02/08	DISTRICT COMMUNICATIONS COORD		302.77
		TILLMAN,DOMINIQUE B	01/01/08	01/02/08	DISTRICT LIAISON		427.77
		WEST,HILARY C	01/01/08	01/02/08	LEGISLATIVE COUNSEL		444.43
		WILSON, TAWANA B.	01/01/08	01/02/08	DISTRICT LIAISON		470.82
					PERSONNEL COMPENSATION TOTALS		5 243.54
TRAVEL							
01-04 P1	08NC1200116	ANGELIA BRINN SHACKELFORD	12/04/07	12/19/07	PRIVATE AUTO MILEAGE		178.96
01-04 P1	08NC1200099	CITIBANK GOV CARD SERVICE	12/13/07	12/13/07	A/F DC/NC #6556		561.40
01-04 P1	08NC1200100	DO	12/17/07	12/17/07	A/F NC/DC		559.90
01-04 P1	08NC1200101	DO	12/14/07	12/14/07	GASOLINE		29.75
01-04 P1	08NC1200102	DO	12/15/07	12/16/07	LODGING		163.49
01-04 P1	08NC1200115	DOMINIQUE B TILLMAN	12/03/07	12/17/07	PRIVATE AUTO MILEAGE		114.00

01 04	P1	08NC1200113	SHARON R FISHER	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	96.03
01 04	P1	08NC1200112	TONY A. MCEWEN	12/06/07	12/20/07	PRIVATE AUTO MILEAGE	94.61
01-04	P1	08NC1200114	TORRE J JESSUP	12/07/07	12/07/07	PRIVATE AUTO MILEAGE	97.71
01-10	HR	ACH124117	SHARON R FISHER	11/15/07	11/15/07	ACH PAYMENT RETURN	-252.88
01 25	P1	08NC1200129	CITIBANK GOV CARD SERVICE	12/25/07	12/25/07	GASOLINE	28.00
01-25	P1	08NC1200128	HON. MELVIN L. WATT	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	194.49
02 11	P1	08NC1200151	CITIBANK GOV CARD SERVICE	10/05/07	10/05/07	AIRFARE FEE	10.00
						TRAVEL TOTALS	1,875.46
		RENT, COMMUNICATION, UTILITIES					
01 04	P1	08NC1200098	AT & T	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	64.25
01-04	P1	08NC1200105	DO	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	626.89
01-04	P1	08NC1200106	DO	11/04/07	12/04/07	TELECOMMUNICATIONS CHARGES	425.49
01-04	P1	08NC1200107	DO	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	50.66
01-04	P1	08NC1200108	AT&T	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	67.86
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	9.59
01-11	CB	FXF080110A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	4.54
01-18	CB	FXF080117A	DO	12/31/07	12/31/07	OVERNIGHT MAIL	18.56
01-18	P1	08NC1200117	TIME WARNER CABLE	01/01/08	01/31/08	UTILITIES	45.46
01-23	S5	DY080100414		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080101022		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50
01-23	S5	DY080104493		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	666.32
01-23	S5	DY080106872		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	86.81
01 23	S5	DY080108976		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	331.91
01-24	P1	08NC1200119	VERIZON WIRELESS	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	148.45
01 25	P1	08NC1200130	AT & T	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	62.49
01-30	P1	08NC1200141	DO	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	429.75
01-30	P1	08NC1200142	DO	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	613.45
01 31	P1	08NC1200143	DO	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	46.41
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	08/27/07	08/27/07	OVERNIGHT MAIL	6.07
						RENT, COMMUNICATION, UTILITIES TOTALS	3,868.46
		PRINTING AND REPRODUCTION					
03-12	P1	08NC1200183	UNITED BUSINESS MACHINES	11/02/07	12/05/07	PRINTING AND REPRODUCTION	36.97
						PRINTING AND REPRODUCTION TOTALS	36.97
		OTHER SERVICES					
01-04	P1	08NC1200109	CHRISTIANAL CLEANING TECHS	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	510.00
01-04	P1	08NC1200103	PIXEL HEAD, INC	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	900.00
01-04	P1	08NC1200104	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	600.00
						OTHER SERVICES TOTALS	2,010.00
		SUPPLIES AND MATERIALS					
01-04	P1	08NC1200110	LEBLEU WATER OF GREENSBORO	11/05/07	11/05/07	BOTTLED WATER	48.80
01-04	P1	08NC1200111	DO	11/14/07	11/14/07	BOTTLED WATER	46.25
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801803	DO	12/21/07	12/21/07	BOTTLED WATER	15.98
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-24	P1	08NC1200123	LEBLEU WATER OF GREENSBORO	12/01/07	12/31/07	BOTTLED WATER	46.25
01-24	P1	08NC1200127	DO	12/01/07	12/31/07	BOTTLED WATER	63.70
01-24	P1	08NC1200122	OFFICE DEPOT	01/02/08	01/02/08	OFFICE SUPPLIES	301.58
01-24	P1	08NC1200135	DO	01/02/08	01/02/08	OFFICE SUPPLIES	487.60
01-24	P1	08NC1200121	WINSTON-SALEM JOURNAL	01/02/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	267.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. MELVIN L WATT—Con							
01–31	SF DY080100140		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–17	P2 OSS47643	ALLIANCE MICRO	12/21/07	12/21/07	SANFORD UNIBALL VISION ELITE S		90.00
					SUPPLIES AND MATERIALS TOTALS		1,362.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS		14,556.50
					OFFICE TOTALS		14,556.50
2008 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,213.13	1,213.13
					PERSONNEL COMPENSATION	276,940.56	276,940.56
					PERSONNEL BENEFITS	420.53	420.53
					TRAVEL	3,855.81	3,855.81
					RENT, COMMUNICATION, UTILITIES	20,771.15	20,771.15
					PRINTING AND REPRODUCTION	167.40	167.40
					SUPPLIES AND MATERIALS	3,903.12	3,903.12
					EQUIPMENT	11,281.26	11,281.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS	318,552.96	318,552.96
					OFFICE TOTALS	318,552.96	318,552.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		699.37
02–29	SF DY080200412		02/20/08	03/01/08	FRANKED MAIL		–82.50
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		623.52
03–31	SF DY080300315		03/20/08	04/01/08	FRANKED MAIL		27.26
					FRANKED MAIL TOTALS		1,213.13
PERSONNEL COMPENSATION							
		BEZ,MELISSA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,927.79
		CLASTER, REBECCA	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		21,527.77
		DELGADO, PATRICIA C.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT		40,038.77
		DOTSON, GREGORY J.	01/03/08	03/31/08	COUNSEL		13,499.99
		GOLDEN,ALEXANDRA	01/03/08	03/31/08	STAFF ASSISTANT		8,155.56
		HEILMAN,JONAH	01/07/08	02/29/08	PAID INTERN		3,600.00
		HERMANN,MICHAEL S	01/03/08	03/31/08	STAFF ASSISTANT		8,155.56
		HURWITZ, ZAHAVA G.	01/03/08	02/29/08	SENIOR LEGISLATIVE ASSISTANT		11,205.57
		JAVIER, JENNIFER	01/03/08	03/31/08	CASEWORKER		10,277.77
		MAIL,NORAH L	01/03/08	03/31/08			29,333.34
		MERKEL, DOUGLAS G	01/03/08	03/31/08	STAFF ASSISTANT		8,155.56
		NELSON, KAREN	01/03/08	03/31/08	SPECIAL ASSISTANT		16,601.76
		PINTO, LISA	01/03/08	03/31/08	DISTRICT OFFICE MANAGER		28,944.45
		ROMERO, CRISTINA C.	01/03/08	03/31/08	CASEWORKER		16,722.22
		SCHILIRO, PHILIP M.	01/03/08	03/31/08	CHIEF OF STAFF		6,000.00
		SHER, RACHEL L	01/03/08	03/31/08	HEALTH COUNSEL		21,527.77

			SMITH, NATHAN E.	01/03/08	03/31/08	CASEWORKER	10,766.67
			ZAIDEN, RACHEL	01/03/08	03/31/08	CASEWORKER	11,500.01
						PERSONNEL COMPENSATION TOTALS:	276,940.56
		PERSONNEL BENEFITS					
01–31	S7	08031000060		01/01/08	01/31/08	TRANSIT BENEFITS	196.65
02–29	S7	08060000061		02/01/08	02/29/08	TRANSIT BENEFITS	117.91
03–28	S7	08088I00002		03/01/08	03/31/08	TRANSIT BENEFITS	3.71
03–28	S7	08088000058		03/19/08	03/19/08	TRANSIT BENEFITS	102.26
						PERSONNEL BENEFITS TOTALS	420.53
		TRAVEL					
01–22	P1	08CA3000081	HON. HENRY A. WAXMAN	12/21/07	01/03/08	CAR RENTAL	1,554.61
01–23	P1	08CA3000084	DO	01/03/08	01/03/08	GASOLINE	41.00
02–11	P1	08CA3000090	DO	02/02/08	02/05/08	R/T DC-LA 7769 UPGRADES 7551	388.99
02–29	P1	08CA3000102	CHRISTINA CAZARES ROMERO	01/22/08	01/31/08	PRIVATE AUTO MILEAGE	35.77
02–29	P1	08CA3000105	HON. HENRY A. WAXMAN	01/29/08	01/29/08	AIR UPGRADES 7551	500.00
02–29	P1	08CA3000101	NATHAN SMITH	01/30/08	02/07/08	PRIVATE AUTO MILEAGE	7.85
02–29	P1	08CA3000103	RACHEL ZAIDEN	01/24/08	01/31/08	PRIVATE AUTO MILEAGE	32.49
03–19	P1	08CA3000115	HON. HENRY A. WAXMAN	03/02/08	03/04/08	R/T AIR DC-LA 9967	408.99
03–19	P1	08CA3000116	DO	03/02/08	03/04/08	UPGRADES 7551	300.00
03–19	P1	08CA3000123	DO	03/02/08	03/04/08	CAR RENTAL	152.41
03–19	P1	08CA3000124	DO	03/04/08	03/04/08	GASOLINE	24.71
03–21	P1	08CA3000125	DO	03/16/08	03/18/08	R/T A/F DC-LA 9149	408.99
						TRAVEL TOTALS:	3,855.81
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	6.17
01–23	P9	CA3001R0801	BASIC PRE, INC.	01/01/08	01/31/08	RENT-LOS ANGELES	5,580.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	4.91
02–01	CB	FXF080131B	DO	01/14/08	01/14/08	OVERNIGHT MAIL	70.22
02–08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	5.71
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	17.59
02–13	HV	08A90100107	FIRST CALL	01/04/08	01/04/08	TAPE DUPLICATION	325.00
02–15	P1	08CA3000095	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	414.13
02–20	P9	CA3001R0802	BASIC PRE, INC.	02/01/08	02/29/08	RENT-LOS ANGELES	5,580.00
02–26	S4	08057001108		01/03/08	01/31/08	RECORDING (TRANSFER)	79.00
02–29	S5	DY080200107		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02–29	S5	DY080200790		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	157.50
02–29	S5	DY080202067		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	568.13
02–29	S5	DY080206604		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.25
02–29	S5	DY080207416		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.26
02–29	P1	08CA3000099	STANDARD PARKING	01/01/08	01/31/08		99.00
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	16.42
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	6.78
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	6.30
03–19	P1	08CA3000118	TIME WARNER CABLE	02/18/08	03/17/08	UTILITIES	29.64
03–20	P9	CA3001R0803	BASIC PRE, INC.	03/01/08	03/31/08	RENT-LOS ANGELES	5,580.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	42.67
03–26	P1	08CA3000126	AT & T	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	538.48
03–28	S5	DY080300107		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03–28	S5	DY080300777		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	157.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. HENRY A WAXMAN—Con								
03-28	S5	DY080302034		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,256.30
03-28	S5	DY080306459		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		89.25
03-28	S5	DY080307264		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		44.94
						RENT, COMMUNICATION, UTILITIES TOTALS		20,771.15
		PRINTING AND REPRODUCTION						
01-25	S3	08025000020		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		56.20
02-21	S3	08052000024		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		18.20
02-27	P1	08CA3000096	DAVID L. ANDRUKITUS, INC	02/15/08	02/15/08	PRINTING AND REPRODUCTION		40.00
03-25	S3	08085000023		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		53.00
						PRINTING AND REPRODUCTION TOTALS		167.40
		SUPPLIES AND MATERIALS						
01-30	P1	08CA3000087	MELISSA BEZ	01/18/08	01/18/08	OFFICE SUPPLIES		6.11
01-31	S1	DY080100067		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		500.44
02-15	P1	08CA3000092	CONSUMER REPORTS	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL		26.00
02-15	P1	08CA3000091	HEALTH & NUTRITION	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL		28.00
02-15	P1	08CA3000093	THE WASHINGTON POST	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL		218.40
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		12.00
02-21	C1	NW200805101	DO	01/08/08	01/08/08	BOTTLED WATER		40.93
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-27	P1	08CA3000097	WARREN COMMUNICATIONS NEWS	01/06/08	01/07/09	PUBLICATION/REFERENCE MATERIAL		1,795.00
02-29	SF	DY080200121		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-203.50
02-29	SF	DY080200700		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-89.10
02-29	S1	DY080200068		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		369.57
02-29	P1	08CA3000094	BILING RENEWAL PROCESSING	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL		89.00
02-29	P1	08CA3000104	OCE IMAGISTICS INC	01/10/08	01/10/08	OFFICE SUPPLIES		498.00
03-07	P1	08CA3000108	HON. HENRY A. WAXMAN	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL		22.95
03-07	P1	08CA3000109	DO	01/02/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		26.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12.00
03-18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER		23.96
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-19	P1	08CA3000121	ARROWHEAD	01/23/08	02/22/08	BOTTLED WATER		36.77
03-19	P1	08CA3000119	LOS ANGELES TIMES	01/15/08	04/07/08	PUBLICATION/REFERENCE MATERIAL		20.57
03-19	P1	08CA3000122	OFFICE DEPOT	02/28/08	02/28/08	OFFICE SUPPLIES		43.05
03-25	P1	08CA3000120	KM OFFICE SERVICES	01/31/08	01/31/08	HABITATION EXPENSE		59.25
03-31	SF	DY080300081		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-105.50
03-31	SF	DY080300546		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY080300068		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		477.32
						SUPPLIES AND MATERIALS TOTALS		3,903.12
		EQUIPMENT						
01-30	S8	MA000772751		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		111.42
02-27	S8	MA000779087		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		111.42
03-07	P9	OFP08085601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03-07	P9	OFP08085701	DO	01/01/08	02/29/08	MAINTENANCE PLAN		3,100.00

03–20	P9	OFP08085603	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08085703	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,550.00
03–28	S8	MA000786449		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		111.42
							EQUIPMENT TOTALS	11,281.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS	318,552.96
							OFFICE TOTALS	318,552.96

2007 HON. HENRY A. WAXMAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/31/07	FRANKED MAIL		2,070.18
01–31	SF	DY080100419		12/01/07	12/31/07	FRANKED MAIL		–39.15
02–14	OP	7USPS120009	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		35,395.88
							FRANKED MAIL TOTALS	37,426.91
			PERSONNEL COMPENSATION					
			BEZ,MELISSA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		238.88
			CLASTER, REBECCA	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		472.22
			DELGADO, PATRICIA C.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		909.97
			GOLDEN,ALEXANDRA	01/01/08	01/02/08	STAFF ASSISTANT		177.77
			HERMANN,MICHAEL S	01/01/08	01/02/08	STAFF ASSISTANT		177.77
			HURWITZ, ZAHAVA G.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		377.77
			JAVIER, JENNIFER	01/01/08	01/02/08	CASEWORKER		222.22
			MAIL,NORAH L	01/01/08	01/02/08			666.66
			MERKEL, DOUGLAS G.	01/01/08	01/02/08	STAFF ASSISTANT		177.77
			PINTO, LISA	01/01/08	01/02/08	DISTRICT OFFICE MANAGER		638.88
			ROMERO, CRISTINA C.	01/01/08	01/02/08	CASEWORKER		361.11
			SHER, RACHEL L.	01/01/08	01/02/08	HEALTH COUNSEL		472.22
			SMITH, NATHAN E.	01/01/08	01/02/08	CASEWORKER		233.33
			ZAIDEN, RACHEL	01/01/08	01/02/08	CASEWORKER		249.99
							PERSONNEL COMPENSATION TOTALS	5,376.56
			TRAVEL					
01–02	P1	08CA3000068	JENNIFER JAVIER	12/05/07	12/11/07	PRIVATE AUTO MILEAGE		13.79
01–02	P1	08CA3000070	LISA PINTO	12/11/07	12/11/07	PRIVATE AUTO MILEAGE		17.80
01–02	P1	08CA3000069	NATHAN SMITH	11/27/07	12/12/07	PRIVATE AUTO MILEAGE		6.75
01–02	P1	08CA3000067	RACHEL ZAIDEN	12/11/07	12/11/07	PRIVATE AUTO MILEAGE		5.34
01–16	P1	08CA3000078	HON. HENRY A. WAXMAN	12/21/07	12/21/07	A/F LA/DC		388.70
01–16	P1	08CA3000079	DO	11/07/07	11/09/07	AIRFARE UPGRADES		200.00
01–22	P1	08CA3000082	DO	12/28/07	12/28/07	GASOLINE		50.04
							TRAVEL TOTALS	682.42
			RENT, COMMUNICATION, UTILITIES					
01–02	P1	08CA3000071	STANDARD PARKING	12/13/07	12/13/07	NEWSWIRE SERVICE		99.00
01–07	C8	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		11.89
01–23	S5	DY080100107		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		56.00
01–23	S5	DY080100764		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		158.00
01–23	S5	DY080102040		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		745.29
01–23	S5	DY080106647		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		89.25
01–23	S5	DY080107463		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		28.25
01–28	S4	08028001107		12/01/07	12/31/07	RECORDING (TRANSFER)		20.00
02–12	P2	HCV0800813	CINGULAR GOVT SALES OFFICE	12/28/07	12/28/07	8820 BLACKBERRY		99.99
							RENT, COMMUNICATION, UTILITIES TOTALS	1,307.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. HENRY A WAXMAN—Con								
			PRINTING AND REPRODUCTION					
03-11	P1	08CA3000111	ALL DIRECT MAIL SERVICES	12/18/07	12/18/07	PRINTING AND REPRODUCTION		7,693.77
03-11	P1	08CA3000112	COMMONWEALTH COMMUNICATIONS	12/12/07	12/12/07	PRINTING AND REPRODUCTION		18,851.00
03-11	P1	08CA3000110	MARSHALL ARTS	12/18/07	12/18/07	PRINTING AND REPRODUCTION		800.00
						PRINTING AND REPRODUCTION TOTALS		27,344.77
			SUPPLIES AND MATERIALS					
01-02	P1	08CA3000072	HON. HENRY A. WAXMAN	10/08/07	10/08/07	PUBLICATION/REFERENCE MATERIAL		22.95
01-02	P1	08CA3000073	DO	10/15/07	10/15/07	PUBLICATION/REFERENCE MATERIAL		25.00
01-02	P1	08CA3000074	DO	12/11/07	12/11/07	OFFICE SUPPLIES		59.82
01-09	P1	08CA3000075	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,841.00
01-15	P2	OSS47609	ALLIANCE MICRO	12/19/07	12/19/07	DRUM CARTRIDGE A1 #13R588		259.00
01-15	P2	OSS47609	DO	12/19/07	12/19/07	DRUM CARTRIDGE A2 #13R588		259.00
01-15	P2	OSS47609	DO	12/19/07	12/19/07	DRUM CARTRIDGE A3 #13R588		259.00
01-15	P2	OSS47609	DO	12/19/07	12/19/07	DRUM CARTRIDGE A4 #13R588		259.00
01-15	P2	OSS47609	DO	12/19/07	12/19/07	WASTE TONER #8R12903		89.00
01-16	P1	08CA3000080	HON. HENRY A. WAXMAN	11/08/07	11/08/07	PUBLICATION/REFERENCE MATERIAL		22.95
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12.00
01-23	C1	NW200801801	DO	12/06/07	12/06/07	BOTTLED WATER		34.95
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-23	P1	08CA3000083	HON. HENRY A. WAXMAN	12/08/07	12/08/07	PUBLICATION/REFERENCE MATERIAL		22.95
01-25	P1	08CA3000086	NEWS EXPRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,100.00
01-30	OP	08CA3000002	GENERAL SERVICES	11/30/07	11/30/07	OFFICE SUPPLIES		3.13
01-30	P1	08CA3000088	OFFICE DEPOT	12/20/07	12/20/07	OFFICE SUPPLIES		209.16
01-30	P1	08CA3000089	DO	12/20/07	12/20/07	OFFICE SUPPLIES		540.65
01-31	SF	DY080100072		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		123.50
01-31	SF	DY080100776		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-36.45
01-31	S1	DY080100544		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		77.00
03-03	P1	08CA3000098	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		10,245.00
03-18	P1	08CA3000117	E & E PUBLISHING LLC	09/01/07	09/09/08	PUBLICATION/REFERENCE MATERIAL		1,295.00
						SUPPLIES AND MATERIALS TOTALS		20,478.61
			EQUIPMENT					
01-02	P1	08A61300076	NORAH L MAIL	11/29/07	11/29/07	TELEVISION		1,793.98
01-02	P1	08A61300076	DO	11/29/07	11/29/07	WARRANTY		179.99
						EQUIPMENT TOTALS		1,973.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS		94,590.91
						OFFICE TOTALS		94,590.91

2008 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	998.91	998.91
PERSONNEL COMPENSATION	205,938.09	205,938.09
PERSONNEL BENEFITS	123.25	123.25
TRAVEL	6,058.51	6,058.51

						RENT, COMMUNICATION, UTILITIES	32,360 78	32,360 78
						PRINTING AND REPRODUCTION	2,023 74	2,023 74
						OTHER SERVICES	1,149.00	1,149.00
						SUPPLIES AND MATERIALS	5,421 40	5,421 40
						EQUIPMENT	11,947 51	11,947 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,021 19	266,021 19
						OFFICE TOTALS	266,021 19	266,021 19
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		426.69
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		572.22
						FRANKED MAIL TOTALS.		998.91
	PERSONNEL COMPENSATION							
			ALWAIS, GAIL	01/03/08	03/31/08	PART-TIME EMPLOYEE		7,333.34
			BAGGA, AMIT	02/01/08	03/31/08	IMMIGRATION CASEWORKER		5,833.34
			COLLINS,JOHN M	02/07/08	03/31/08	COMMUNICATIONS DIRECTOR		10,500.00
			COLTON,EDWIN C	01/03/08	03/31/08	SPECIAL ASSISTANT		13,288.01
			COUSART,ROBERT W	01/03/08	03/31/08	SPECIAL ASSISTANT		6,111.11
			DUNN,JOSEPH W	02/22/08	03/31/08	LEGISLATIVE ASSISTANT		5,416.67
			FRIEDBERG, DORI S.	03/01/08	03/31/08	LEGISLATIVE DIRECTOR		5,000.00
			DO	01/03/08	02/29/08	SENIOR LEGISLATIVE ASSISTANT		8,055.57
			GRAFF,JOHN J	01/29/08	01/29/08	EXECUTIVE ASSISTANT		194.44
			DO	02/01/08	03/31/08	OFFICE MANAGER		5,833 34
			INDOVINA,BRIAN P	02/12/08	03/31/08	LEGISLATIVE CORRESPONDENT		4,355 56
			KOCH,ERIC D	01/03/08	03/31/08	DEPUTY PRESS SECRETARY		7,333 34
			MARCY, MICHAEL L.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		11,488.90
			DO	02/01/08	02/29/08	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,872.22
			OPPEDISANO, JOAN	01/03/08	03/31/08	DISTRICT OFFICE MANAGER		14,666 67
			PILOSOV, ANGELA	01/03/08	03/31/08	SPECIAL ASSISTANT		8,555 57
			PLAGUE,GEOFFREY	01/03/08	03/31/08	CHIEF OF STAFF		24,444.44
			POMERANC, MAX E.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE.		8,311 11
			SCHLEIFER,JONATHAN C	01/03/08	03/31/08	SENIOR POLICY ADVISOR		13,444.44
			SELMON, MELINDA	01/03/08	03/31/08	CONGRESSIONAL AIDE		8,066.67
			SLEEPER-O'CONNELL, JONATHAN L	01/03/08	03/31/08	SPECIAL ASSISTANT		13,444.44
			STORCH, BATYA	01/03/08	03/31/08	CONGRESSIONAL AIDE		6,722 24
			TERNES, MARIE M.	01/03/08	03/31/08	CONGRESSIONAL AIDE		14,666.67
						PERSONNEL COMPENSATION TOTALS		205,938 09
	PERSONNEL BENEFITS							
03–28	S7	08088000285		03/01/08	03/31/08	TRANSIT BENEFITS		123.25
						PERSONNEL BENEFITS TOTALS		123 25
	TRAVEL							
01–23	P9	NY0901L0801	ACME AUTO LEASING, LLC	01/01/08	01/31/08	LEASED AUTO/08 CHEVY IMPALA		219.00
02–20	P9	NY0901L0802	DO	02/01/08	02/29/08	LEASED AUTO/08 CHEVY IMPALA		219 00
02–25	P1	08NY0900165	GAIL ALWAIS	02/07/08	02/07/08	LOCAL TRANSPORTATION		75.00
03–18	P1	08NY0900205	TEL A CAR OF NY, LLC	02/02/08	02/02/08	LOCAL TRANSPORTATION		109 95
03–19	P1	08NY0900210	CITIBANK GOV CARD SERVICE	01/28/08	02/28/08	TRAVEL SUBSISTENCE		3,314.40
03–19	P1	08NY0900211	DO	01/31/08	02/25/08	TRAVEL SUBSISTENCE		331 50
03–20	P9	NY0901L0803	ACME AUTO LEASING, LLC	03/01/08	03/31/08	LEASED AUTO/08 CHEVY IMPALA		219 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON ANTHONY D WEINER—Con								
03-21	P1	08NY0900214	BATYA STORCH	01/09/08	03/16/08	PRIVATE AUTO MILEAGE		76.15
03-21	P1	08NY0900218	HON ANTHONY WEINER	02/07/08	03/07/08	TRAVEL SUBSISTENCE		1,401.97
03-21	P1	08NY0900216	ROBERT COUSART	02/17/08	03/17/08	PRIVATE AUTO MILEAGE		29.10
03-28	P1	08NY0900229	TEL A CAR OF NY, LLC	01/18/08	01/18/08	LOCAL TRANSPORTATION		63.44
							TRAVEL TOTALS	6,058.51
		RENT, COMMUNICATION, UTILITIES						
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		23.01
01-23	P9	NY0903R0801	80-02 LEASEHOLD COMPANY, L P	01/01/08	01/31/08	RENT-KEW GARDENS		7,296.83
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		106.34
01-31	S3	08031G00032		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		20.00
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		13.07
02-04	P1	08NY0900145	VERIZON WIRELESS	12/09/07	01/09/08	TELECOMMUNICATIONS CHARGES		100.00
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		28.28
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/28/08	01/28/08	OVERNIGHT MAIL		15.99
02-11	P1	08NY0900150	MICHAEL LOUIS MARCY	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES		54.36
02-14	CB	NW802132005	UNITED PARCEL SERVICE	01/28/08	01/28/08	OVERNIGHT MAIL		23.09
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		24.64
02-20	P1	08NY0900155	HON. ANTHONY WEINER	01/08/08	01/14/08			420.56
02-20	P9	NY0903R0802	80-02 LEASEHOLD COMPANY, L P	02/01/08	02/29/08	RENT-KEW GARDENS		7,296.83
02-21	CB	NW802202012	UNITED PARCEL SERVICE	01/19/08	01/19/08	OVERNIGHT MAIL		43.72
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		66.91
02-27	P1	08NY0900175	TIME WARNER CABLE OF NY	01/01/08	01/31/08	UTILITIES		242.10
02-27	P1	08NY0900179	VERIZON NEW YORK INC	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		43.86
02-27	P1	08NY0900180	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		465.15
02-27	P1	08NY0900181	DO	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		508.81
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/15/08	02/15/08	OVERNIGHT MAIL		15.99
02-29	S3	08060G00044		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		40.00
02-29	S5	DY080200473		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		36.00
02-29	S5	DY080201086		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		112.50
02-29	S5	DY080204855		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,143.61
02-29	S5	DY080206877		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		157.19
02-29	S5	DY080209183		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		95.04
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		24.43
02-29	P1	08NY0900190	VERIZON WIRELESS	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		65.86
03-03	P1	08NY0900187	JOHN J GRAFF	01/19/08	02/22/08	TELECOMMUNICATIONS CHARGES		68.45
03-03	P1	08NY0900197	TIME WARNER CABLE OF NY	02/01/08	02/29/08	UTILITIES		242.10
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/22/08	02/22/08	OVERNIGHT MAIL		27.32
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		43.08
03-10	P2	HCV0801455	CINGULAR GOVT SALES OFFICE	02/14/08	02/14/08	8310 W/DATA ONLY		149.99
03-11	P1	08NY0900198	TIME WARNER CABLE OF NY	03/01/08	03/31/08	UTILITIES		242.10
03-11	P1	08NY0900199	VERIZON NEW YORK INC	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		552.40
03-11	P1	08NY0900200	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		228.24
03-13	CB	NW803121948	UNITED PARCEL SERVICE	02/29/08	02/29/08	OVERNIGHT MAIL		21.99

03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL	13.29
03–19	P1	08NY0900209	TIME WARNER CABLE OF NY	03/01/08	03/31/08	UTILITIES	242.10
03–19	CB	NW803181933	UNITED PARCEL SERVICE	02/16/08	02/16/08	OVERNIGHT MAIL	48.36
03–20	P9	NY0903R0803	80-02 LEASEHOLD COMPANY, L.P.	03/01/08	03/31/08	RENT-KEW GARDENS	7,296.83
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	87.41
03–21	P1	08NY0900219	HON. ANTHONY WEINER	02/09/08	03/08/08	TIVO SERVICE	43.12
03–21	P1	08NY0900215	VERIZON NEW YORK INC	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	133.18
03–24	P2	HCV0801321	CINGULAR GOVT SALES OFFICE	01/30/08	01/30/08	8310 CURVE W/DATA ONLY	149.99
03–26	P1	08NY0900223	VERIZON WIRELESS	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	65.86
03–27	P1	08NY0900228	JOHN J. GRAFF	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	61.30
03–27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL	27.61
03–27	P1	08NY0900227	VERIZON NEW YORK INC	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	215.66
03–28	S5	DY080300462		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03–28	S5	DY080301073		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03–28	S5	DY080304742		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,109.05
03–28	S5	DY080306731		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	92.27
03–28	S5	DY080309022		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	81.53
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	35.90
03–31	S3	08091G00041		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	49.00
03–31	P2	HCV0801551	CINGULAR GOVT SALES OFFICE	02/26/08	02/26/08	8820 W/DATA ONLY	399.98
						RENT, COMMUNICATION, UTILITIES TOTALS	32,360.78
		PRINTING AND REPRODUCTION					
01–23	P1	08NY0900088	ICONSTITUENT	08/01/07	08/31/07	ADVERTISING	1,239.00
02–21	S3	08052000119		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	55.80
02–29	P1	08NY0900189	DAVID L. ANDRUKITUS, INC.	02/22/08	02/22/08	PRINTING AND REPRODUCTION	40.00
03–03	P1	08NY0900154	JOHN J. GRAFF	02/12/08	02/12/08	PRINTING AND REPRODUCTION	7.08
03–03	P1	08NY0900188	DO	02/23/08	02/23/08	PRINTING AND REPRODUCTION	4.46
03–18	P1	08NY0900203	DAVID L. ANDRUKITUS, INC.	02/29/08	02/29/08	PRINTING AND REPRODUCTION	40.00
03–19	P1	08NY0900212	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	40.00
03–21	P1	08NY0900217	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION	80.00
03–21	P1	08NY0900222	DO	02/21/08	02/21/08	PRINTING AND REPRODUCTION	503.75
03–25	S3	08085000144		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	13.65
						PRINTING AND REPRODUCTION TOTALS	2,023.74
		OTHER SERVICES					
02–27	P1	08NY0900174	CASTLE CLEANING PREFERRED	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	220.00
02–27	P1	08NY0900177	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	220.00
02–27	P1	08NY0900176	REGENCY RECYCLING CORP	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	80.00
03–04	F1	NN000022214	LOCKHEED MARTIN DESKTOP SOLUTI	01/15/08	01/15/08	INSTALLATION	329.00
03–11	P1	08NY0900201	REGENCY RECYCLING CORP	02/29/08	02/29/08	JANITORIAL AND RELATED SERVICE	80.00
03–18	P1	08NY0900206	CASTLE CLEANING PREFERRED	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	220.00
						OTHER SERVICES TOTALS	1,149.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100349		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	691.02
02–07	P2	OSS47772	ALLIANCE MICRO	01/11/08	01/11/08	PRINT CARTRIDGE - HP COLOR LAS	95.00
02–07	P2	OSS47772	DO	01/11/08	01/11/08	PRINT CARTRIDGE - HP COLOR LAS	95.00
02–07	P2	OSS47772	DO	01/11/08	01/11/08	PRINT CARTRIDGE - HP COLOR LAS	75.00
02–07	P2	OSS47772	DO	01/11/08	01/11/08	PRINT CARTRIDGE - HP COLOR LAS	95.00
02–11	P1	08NY0900151	MICHAEL LOUIS MARCY	01/14/08	01/14/08	OFFICE SUPPLIES	73.48
02–11	P1	08NY0900152	DO	01/14/08	01/14/08	OFFICE SUPPLIES	24.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ANTHONY D. WEINER—Con								
02-20	P1	08NY0900156	HON. ANTHONY WEINER	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		142.60
02-20	P1	08NY0900157	DO	01/13/08	02/05/08	PUBLICATION/REFERENCE MATERIAL		50.75
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		14.99
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		11.99
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		12.00
02-21	C1	NW200805104	DO	01/03/08	01/03/08	BOTTLED WATER		25.98
02-21	C1	NW200805104	DO	01/25/08	01/25/08	BOTTLED WATER		10.74
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		47.45
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-25	P1	08NY0900164	GAIL ALWAIS	02/01/08	02/08/08	PUBLICATION/REFERENCE MATERIAL		27.40
02-27	P1	08NY0900184	DORI FRIEDBERG	02/20/08	02/20/08	OFFICE SUPPLIES		4.99
02-27	P1	08NY0900178	EVERYTHING BROOKLYN MEDIA	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		150.00
02-27	P1	08NY0900182	STAPLES CREDIT PLAN	01/28/07	01/28/08	OFFICE SUPPLIES		97.95
02-29	S1	DY080200343		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		736.50
02-29	P1	08NY0900153	GEOFFREY FLAGUE	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		26.15
02-29	P1	08NY0900162	DO	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		13.20
03-03	P1	08NY0900183	JOHN J. GRAFF	02/18/08	02/18/08	FOOD & BEVERAGE FOR MEETINGS		16.24
03-03	P1	08NY0900193	DO	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		8.94
03-17	P2	QSS48080	ALLIANCE MICRO	02/11/08	02/11/08	XEROGRAPHIC MODULE FOR A XEROX		259.00
03-17	P2	QSS48176	DO	02/20/08	02/20/08	XEROGRAPHIC MODULE - XEROX (PA		220.00
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12.00
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		14.99
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		11.99
03-18	C1	NW200807703	DO	02/04/08	02/04/08	BOTTLED WATER		51.99
03-18	C1	NW200807703	DO	02/20/08	02/20/08	BOTTLED WATER		10.74
03-18	C1	NW200807703	DO	02/26/08	02/26/08	BOTTLED WATER		62.92
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-19	P1	08NY0900208	HON. ANTHONY WEINER	02/16/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS		240.28
03-19	P1	08NY0900213	JOHN J. GRAFF	03/14/08	03/14/08	OFFICE SUPPLIES		9.59
03-19	P1	08NY0900207	STAPLES CREDIT PLAN	01/26/08	02/26/08	OFFICE SUPPLIES		1,230.09
03-21	P1	08NY0900220	HON. ANTHONY WEINER	02/10/08	03/04/08	PUBLICATION/REFERENCE MATERIAL		232.80
03-21	P1	08NY0900221	DO	02/21/08	02/21/08	DO FLAG		89.14
03-21	P1	08NY0900158	MARIE M TERNES	01/07/08	01/07/08	OFFICE SUPPLIES		31.89
03-26	P1	08NY0900225	GAIL ALWAIS	02/15/08	03/21/08	PUBLICATION/REFERENCE MATERIAL		32.60
03-26	P1	08NY0900226	DO	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS		74.49
03-31	S1	DY080300348		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		278.21
							SUPPLIES AND MATERIALS TOTALS	5,421.40
		EQUIPMENT						
01-30	S8	MA000773471		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		560.17

02–27	S8	MA000779766		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	560 17
03–19	P9	OFP08100101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,898.00
03–19	P9	OFP08100201	DO	01/01/08	02/29/08	MAINTENANCE PLAN	1,600.00
03–20	F1	NN000022564	DO	01/16/08	01/16/08	T&M SERVICE	520 00
03–20	P9	OFP08100103	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03–20	P9	OFP08100203	DO	03/01/08	03/31/08	MAINTENANCE PLAN	800 00
03–28	S8	MA000785178		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	560.17
						EQUIPMENT TOTALS	11,947 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS	266,021 19
						OFFICE TOTALS	266,021.19

2007 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	561 66
01–31	05	7M5445015	DO	01/02/08	01/02/08	FRANKED MAIL	17,152.05
						FRANKED MAIL TOTALS	17,713.71
		PERSONNEL COMPENSATION					
			ALWAIS, GAIL	01/01/08	01/02/08	PART-TIME EMPLOYEE	166.66
			COLTON,EDWIN C	01/01/08	01/02/08	SPECIAL ASSISTANT	301 99
			COUSART,ROBERT W	01/01/08	01/02/08	SPECIAL ASSISTANT	138 88
			FRIEDBERG, DORI S.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	277 77
			KOCH,ERIC D	01/01/08	01/02/08	DEPUTY PRESS SECRETARY	166.66
			MARCY, MICHAEL L.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	261.11
			OPPEDISANO, JOAN	01/01/08	01/02/08	DISTRICT OFFICE MANAGER	333.33
			PILOSOV, ANGELA	01/01/08	01/02/08	SPECIAL ASSISTANT	194.44
			PLAGUE,GEOFFREY	01/01/08	01/02/08	CHIEF OF STAFF	2,944 55
			POMERANC, MAX E.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE.	188 88
			SCHLEIFER,JONATHAN C	01/01/08	01/02/08	SENIOR POLICY ADVISOR	305 55
			SELMON, MELINDA	01/01/08	01/02/08	CONGRESSIONAL AIDE	183.33
			SLEEPER-O'CONNELL, JONATHAN L.	01/01/08	01/02/08	SPECIAL ASSISTANT	305 55
			STORCH, BATYA	01/01/08	01/02/08	CONGRESSIONAL AIDE	152.77
			TERNES, MARIE M.	01/01/08	01/02/08	CONGRESSIONAL AIDE	333 33
						PERSONNEL COMPENSATION TOTALS	6,254 80
		TRAVEL					
01–02	P1	08NY0900126	CITIBANK GOV CARD SERVICE	10/25/07	11/27/07	TRAVEL SUBSISTENCE	1,392 79
01–02	P1	08NY0900119	TEL A CAR OF NY, LLC	11/01/07	11/04/07	LOCAL TRANSPORTATION	102 00
01–04	P1	08NY0900133	CITIBANK GOV CARD SERVICE	10/26/07	11/27/07	TRAVEL SUBSISTENCE	328.81
01–04	P1	08NY0900144	HON. ANTHONY WEINER	09/08/07	12/03/07	LOCAL TRANSPORTATION	804.53
02–04	P1	08NY0900146	CITIBANK GOV CARD SERVICE	11/30/07	12/24/07	TRAVEL SUBSISTENCE	1,274 80
02–04	P1	08NY0900147	DO	11/27/07	12/17/07	TRAVEL SUBSISTENCE	208 19
02–27	P1	08NY0900168	MARIE M TERNES	05/31/07	12/07/07	LOCAL TRANSPORTATION	617.00
02–27	P1	08NY0900170	DO	05/22/07	05/28/07	GASOLINE	99.46
02–29	P1	08NY0900159	GEOFFREY FLAGUE	12/20/07	12/21/07	LODGING	175 83
02–29	P1	08NY0900160	DO	12/20/07	12/21/07	LOCAL TRANSPORTATION	72 50
02–29	P1	08NY0900161	DO	12/20/07	12/21/07	MEALS ON TRAVEL	54.77
						TRAVEL TOTALS	5,130.68
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08NY0900116	VERIZON NEW YORK INC	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	41 91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON ANTHONY D WEINER—Con.								
01 03	CB	NW801022019	UNITED PARCEL SERVICE	12/24/07	12/24/07	OVERNIGHT MAIL		5 33
01 04	P1	08NY0900143	VERIZON NEW YORK INC	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		560 86
01 07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL		18 15
01 16	P2	HCV0800485	CINGULAR GOVT SALES OFFICE	11/29/07	11/29/07	8300 CURVE BLACKBERRY		199 99
01 23	S5	DY080100459		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40 00
01 23	S5	DY080101060		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		120 50
01 23	S5	DY080104867		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,768 86
01 23	S5	DY080106920		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		157 19
01 23	S5	DY080109742		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		93 84
01 23	CB	NW801221943	UNITED PARCEL SERVICE	12/24/07	12/24/07	OVERNIGHT MAIL		21 32
01 24	P2	HCV0800674	CINGULAR GOVT SALES OFFICE	12/13/07	12/13/07	8300 COLOR W/DATA ONLY		199 99
01 25	CB	NW80116200A	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL		69 48
01 31	CB	NW801302022	DO	01/02/08	01/02/08	OVERNIGHT MAIL		69 29
02-01	HR	340104	MARLIN LEASING	09/07/07	09/07/07	REFUND;PAYMENT ERROR		259 03
02-08	P2	HCV0703548	CINGULAR GOVT SALES OFFICE	09/21/07	09/21/07	8300 CURVE W/DATA ONLY		199 99
03 24	P2	HCV0800705	DO	12/13/07	12/13/07	8300 CURVE W/DATA ONLY		199 99
						RENT, COMMUNICATION, UTILITIES TOTALS		3,507 66
		PRINTING AND REPRODUCTION						
02-04	P1	08NY0900149	DAVID L ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		80 00
02-15	P5	7M5445015	5 STAR PRINTING & MAILING	12/26/07	12/26/07	MASSPRINTING#15		17,170 00
						PRINTING AND REPRODUCTION TOTALS		17,250 00
		OTHER SERVICES						
01-02	P1	08NY0900127	FLO TECH	11/06/07	11/06/07	SERVICE CONTRACT		96 00
01-04	P1	08NY0900140	HANFT UNLIMITED INC	12/05/07	12/05/07	EMAIL AND WEB RELATED SERVICES		10,000 00
01-04	P1	08NY0900141	DO	12/11/07	12/11/07	EMAIL AND WEB RELATED SERVICES		10,000 00
01-04	P1	08NY0900142	DO	12/11/07	12/11/07	EMAIL AND WEB RELATED SERVICES		9,173 00
01-04	P1	08NY0900137	ICONSTITUENT	12/27/07	12/27/08	EMAIL AND WEB RELATED SERVICES		10,500 00
01-14	P1	08NY0900136	DO	12/27/07	12/27/07	EMAIL AND WEB RELATED SERVICES		12,200 00
02-01	HR	340104	ROBERT PEHNKE CORP.	11/05/07	11/05/08	REFUND;OVERRPAYMENT		1,782 50
02 04	P1	08NY0900148	REGENCY RECYCLING CORP	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		80 00
03 13	F1	NN000022406	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/07	12/21/07	T&M SERVICE		4,935 00
03 13	F1	NN000022407	DO	12/27/07	12/27/07	T&M SERVICE		2,916 00
						OTHER SERVICES TOTALS		58,117 50
		SUPPLIES AND MATERIALS						
01-02	P1	08NY0900117	CRAIN COMMUNICATIONS INC	12/17/07	12/17/08	PUBLICATION/REFERENCE MATERIAL		59 79
01-02	P1	08NY0900118	DO	12/17/07	12/17/08	PUBLICATION/REFERENCE MATERIAL		250 00
01-02	P1	08NY0900129	CRITICAL MENTION	03/27/08	03/26/09	PUBLICATION/REFERENCE MATERIAL		2,640 00
01-02	P1	08NY0900128	LEXIS-NEXIS	01/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		12,276 00
01-02	P1	08NY0900120	TIMES LEDGER NEWSPAPER	11/26/07	11/26/09	PUBLICATION/REFERENCE MATERIAL		37 00
01-02	P1	08NY0900121	DO	09/25/07	09/25/09	PUBLICATION/REFERENCE MATERIAL		37 00
01-02	P1	08NY0900122	DO	09/25/07	09/25/09	PUBLICATION/REFERENCE MATERIAL		37 00
01-02	P1	08NY0900123	DO	09/25/07	09/25/09	PUBLICATION/REFERENCE MATERIAL		37 00
01-02	P1	08NY0900124	DO	10/29/07	10/29/09	PUBLICATION/REFERENCE MATERIAL		37 00

01–04	P1	08NY0900132	BUSINESS SUPPLY CENTER	11/28/07	11/28/07	OFFICE SUPPLIES	459.85
01–04	P1	08NY0900134	CONGRESSIONAL QUARTERLY, INC	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	5,480.00
01–04	P1	08NY0900115	HON. ANTHONY WEINER	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	739.00
01–04	P1	08NY0900131	DO	11/18/07	11/27/07	PUBLICATION/REFERENCE MATERIAL	50.75
01–04	P1	08NY0900139	MICHAEL LOUIS MARCY	12/27/07	12/27/07	OFFICE SUPPLIES	399.00
01–04	P1	08NY0900135	TV EYES INC.	12/28/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
01–14	P1	08NY0900138	HON. ANTHONY WEINER	12/27/07	12/27/07	OFFICE SUPPLIES	505.95
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	14.99
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	11.99
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	12.00
01–23	C1	NW200801803	DO	12/03/07	12/03/07	BOTTLED WATER	39.98
01–23	C1	NW200801803	DO	12/05/07	12/05/07	BOTTLED WATER	10.74
01–23	C1	NW200801803	DO	12/21/07	12/21/07	BOTTLED WATER	68.90
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	S1	DY08010068		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	45.17
01–31	P1	08NY0900125	HON. ANTHONY WEINER	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	62.15
02–25	P1	08NY0900163	GAIL ALWAIS	11/30/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	18.80
02–25	P1	08NY0900166	MELINDA SELMON	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	368.69
02–25	P1	08NY0900167	DO	08/24/07	11/12/07	FOOD & BEVERAGE FOR MEETINGS	148.56
02–27	P1	08NY0900173	FLO TECH	09/30/07	09/30/07	OFFICE SUPPLIES	871.85
02–27	P1	08NY0900169	MARIE M TERNES	06/21/07	06/21/07	LEASED AUTO EXPENSE	16.25
02–27	P1	08NY0900171	DO	09/04/07	09/04/07	FOOD & BEVERAGE FOR MEETINGS	18.99
02–27	P1	08NY0900172	DO	06/24/07	12/21/07	OFFICE SUPPLIES	77.39
03–03	P1	08NY0900192	BUSINESS SUPPLY CENTER	11/15/07	11/15/07	OFFICE SUPPLIES	528.85
						SUPPLIES AND MATERIALS TOTALS	26,566.64
		EQUIPMENT					
02–01	F1	NN000021722	LOCKHEED MARTIN DESKTOP SOLUTI	07/13/07	07/13/07	T&M SERVICE	120.00
02–01	F1	NN000021723	DO	07/13/07	07/13/07	T&M SERVICE	96.00
02–01	F1	NN000021724	DO	07/13/07	07/13/07	T&M SERVICE	240.00
						EQUIPMENT TOTALS	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	134,996.99
						OFFICE TOTALS	134,996.99

2008 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	580.80	580.80
PERSONNEL COMPENSATION	195,413.15	195,413.15
PERSONNEL BENEFITS	1,146.22	1,146.22
TRAVEL	10,058.52	10,058.52
RENT, COMMUNICATION, UTILITIES	19,282.14	19,282.14
PRINTING AND REPRODUCTION	1,693.65	1,693.65
OTHER SERVICES	3,920.00	3,920.00
SUPPLIES AND MATERIALS	5,459.08	5,459.08
EQUIPMENT	7,091.01	7,091.01
OFFICIAL EXPENSES OF MEMBERS TOTALS	244,644.57	244,644.57
OFFICE TOTALS	244,644.57	244,644.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. PETER WELCH—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	SF	DY080100347		01/20/08	02/01/08	FRANKED MAIL		-4.60
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		207.50
02-29	SF	DY080200293		02/20/08	03/01/08	FRANKED MAIL		-4.60
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		382.50
							FRANKED MAIL TOTALS	580.80
PERSONNEL COMPENSATION								
			AMBLER, PETER M	03/17/08	03/31/08	LEGIS ASSIST/RULES ASSOCIATE		1,672.22
			BENJAMIN,CLAIRE R	01/03/08	02/29/08	LEGISLATIVE AIDE/OFC MANAGER		11,723.57
			COATES,PATRICIA M	01/03/08	02/29/08	DISTRICT DIRECTOR		18,308.95
			COPANS,JONATHAN I	01/03/08	02/29/08	CASEWORKER/OUTREACH		11,723.57
			DOUGHERTY,CONSTANCE M	01/03/08	02/29/08	LEGISLATIVE DIRECTOR		20,645.77
			ELLIOT,SUSAN B	01/03/08	02/29/08	CASEWORKER/OUTREACH		12,178.23
			GARNER,CALVIN H	01/03/08	02/29/08	LEGISLATIVE CORRESPONDENT		8,032.44
			GOOLD, J W	01/03/08	03/31/08	SHARED EMPLOYEE		4,593.61
			GRAY,MOLLY R	01/03/08	02/29/08	SCHEDULER		8,480.00
			HALL,ELIZABETH	01/14/08	03/31/08	PAID INTERN		1,283.33
			JONES,VICTORIA M	01/03/08	02/29/08	STAFF ASSISTANT		7,553.34
			LIVINGSTON,SHAYLA F	01/03/08	03/31/08	PART-TIME EMPLOYEE		7,333.34
			OSTER, JAKE A	03/24/08	03/31/08	SCHEDULER/EXECUTIVE ASSISTANT		797.22
			PUTTER,PHILIP A	01/03/08	02/17/08	RULES ASSOCIATE		597.23
			RAINERI, ROBERT R	01/03/08	03/31/08	SHARED EMPLOYEE		3,911.11
			ROGAN,ROBERT E	01/03/08	03/31/08	CHIEF OF STAFF		32,455.15
			SAVAGE,ANDREW A	01/03/08	02/29/08	COMMUNICATIONS DIRECTOR		13,966.83
			SEELIG,RACHEL	01/03/08	02/29/08	STAFF ASSISTANT		8,291.61
			SPRAYREGEN,MARY L	01/03/08	02/29/08	CASEWORKER/OUTREACH		13,055.77
			THURBER,RICHARD	01/03/08	02/29/08	LEGISLATIVE CORRESPONDENT		8,809.86
							PERSONNEL COMPENSATION TOTALS	195,413.15
PERSONNEL BENEFITS								
01-31	S7	08031000416		01/01/08	01/31/08	TRANSIT BENEFITS		317.34
02-29	S7	08060000423		02/01/08	02/29/08	TRANSIT BENEFITS		453.75
03-28	S7	08088000406		03/01/08	03/31/08	TRANSIT BENEFITS		375.13
							PERSONNEL BENEFITS TOTALS	1,146.22
TRAVEL								
01-25	P1	08VT0000179	HON. PETER WELCH	01/14/08	01/14/08	LOCAL TRANSPORTATION		20.00
01-25	P1	08VT0000180	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION		15.00
01-30	P1	08VT0000187	DO	01/17/08	01/17/08	LOCAL TRANSPORTATION		15.00
01-30	P1	08VT0000202	JONATHAN COPANS	01/13/08	01/15/08	T/R BTV-DC		511.80
01-30	P1	08VT0000199	MARY SPRAYREGEN	01/13/08	01/15/08	A/F BTV-DC #9200		509.80
01-30	P1	08VT0000200	DO	01/13/08	01/15/08	A/F BTV-DCA #9211		509.80
01-30	P1	08VT0000194	NEWS & CITIZEN, INC.	01/31/08	01/31/09	PRIVATE AUTO MILEAGE		23.00
01-30	P1	08VT0000189	PATRICIA COATES	01/15/08	01/15/08	LOCAL TRANSPORTATION		20.00

01–30	P1	08VT0000190	DO	01/13/08	01/16/08	R/T A/F BVT-DC	504.80
01–30	P1	08VT0000195	ROBERT E ROGAN	12/11/07	12/11/07	PRIVATE AUTO MILEAGE	232 05
01–30	P1	08VT0000201	SUSAN ELLIOT	01/13/08	01/15/08	R/T BTV-DCA #3273	452.20
02–11	P1	08VT0000233	CITIBANK GOV CARD SERVICE	01/14/08	01/18/08	TRAVEL SUBSISTENCE	1.029.10
02–11	P1	08VT0000234	DO	01/11/08	01/23/08	A/F MEMBER	1,657 40
02–11	P1	08VT0000216	MARY SPRAYREGEN	01/14/08	01/14/08	LOCAL TRANSPORTATION	15.00
02–11	P1	08VT0000217	DO	01/13/08	01/13/08	LOCAL TRANSPORTATION	13.00
02–11	P1	08VT0000227	RICHARD THURBER	01/18/08	01/19/08	CAR RENTAL	77 35
02–11	P1	08VT0000215	VICTORIA MARX JONES	01/12/08	01/15/08	A/F R/T BTV/DC #5043	509 80
02–11	P1	08VT0000218	DO	01/15/08	01/15/08	LOCAL TRANSPORTATION	20.00
02–20	P1	08VT0000236	HON. PETER WELCH	02/06/08	02/06/08	LOCAL TRANSPORTATION	10 00
02–27	P1	08VT0000247	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	15.00
02–27	P1	08VT0000248	DO	02/13/08	02/13/08	LOCAL TRANSPORTATION	10.00
02–27	P1	08VT0000251	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	10.00
02–27	P1	08VT0000250	MARY SPRAYREGEN	01/17/08	01/30/08	PRIVATE AUTO MILEAGE	242.88
02–27	P1	08VT0000243	RACHEL SEELIG	01/23/08	01/23/08	PRIVATE AUTO MILEAGE	35.52
02–27	P1	08VT0000244	SUSAN ELLIOT	01/09/08	01/29/08	PRIVATE AUTO MILEAGE	161 28
03–11	P1	08VT0000261	PATRICIA COATES	01/07/08	01/29/08	PRIVATE AUTO MILEAGE	202 56
03–18	P1	08VT0000274	MOLLY GRAY	01/17/08	01/28/08	PRIVATE AUTO MILEAGE	21.50
03–18	P1	08VT0000275	DO	02/06/08	02/28/08	PRIVATE AUTO MILEAGE	50.88
03–18	P1	08VT0000276	DO	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	5.38
03–18	P1	08VT0000272	SUSAN ELLIOT	02/11/08	02/22/08	PRIVATE AUTO MILEAGE	169 44
03–20	P1	08VT0000277	CITIBANK GOV CARD SERVICE	02/01/08	02/15/08	AIRFARE	1.831 49
03–20	P1	08VT0000283	DO	02/20/08	02/22/08	TRAVEL SUBSISTENCE	1.079 49
03–20	P1	08VT0000278	CLAIRE BENJAMIN	03/12/08	03/12/08	LOCAL TRANSPORTATION	12 00
03–20	P1	08VT0000279	HON. PETER WELCH	03/06/08	03/06/08	LOCAL TRANSPORTATION	17 00
03–20	P1	08VT0000280	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	17 00
03–20	P1	08VT0000284	DO	03/13/08	03/13/08	LOCAL TRANSPORTATION	11 00
03–21	P1	08VT0000298	CLAIRE BENJAMIN	03/16/08	03/16/08	LOCAL TRANSPORTATION	10.00
03–21	P1	08VT0000285	HON. PETER WELCH	03/13/08	03/13/08	LOCAL TRANSPORTATION	11 00
						TRAVEL TOTALS	10.058.52
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	VT0001R0801	INVESTORS CORP OF VT	01/01/08	01/31/08	RENT-BURLINGTON	5.005 58
01–30	P1	08VT0000196	VERIZON WIRELESS	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	40.60
01–31	S3	08031G00048		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	353.00
02–04	P1	08VT0000213	FEDERAL EXPRESS	01/08/08	01/08/08	POSTAGE/MAILING SERVICE	10 50
02–04	P1	08VT0000208	VERIZON WIRELESS	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	571.44
02–11	P1	08VT0000221	UNITED PARCEL SERVICE	01/19/08	01/19/08	POSTAGE/MAILING SERVICE	27 71
02–11	P1	08VT0000219	VERIZON WIRELESS	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	119.08
02–20	P9	VT0001R0802	INVESTORS CORP OF VT	02/01/08	02/29/08	RENT-BURLINGTON	5.005.58
02–26	S4	08057001109		01/03/08	01/31/08	RECORDING (TRANSFER)	104 80
02–29	S5	DY080200674		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	133.00
02–29	S5	DY080201251		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120 00
02–29	S5	DY080206312		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1.195 29
02–29	S5	DY080210289		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47 76
03–07	P1	08VT0000241	RANDOLPH ELEMENTARY SCHOOL	01/18/08	01/18/08	TEMPORARY SPACE RENTAL	10 00
03–11	P1	08VT0000259	UNITED PARCEL SERVICE	02/16/08	02/16/08	POSTAGE/MAILING SERVICE	15.33
03–11	P1	08VT0000256	VERIZON	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	496 45
03–11	P1	08VT0000264	VERIZON WIRELESS	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	155.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON PETER WELCH—Con								
03-20	P9	VT0001R0803	INVESTORS CORP OF VT	03/01/08	03/31/08	RENT-BURLINGTON		5,005 58
03-25	S4	08085001085		02/01/08	02/29/08	RECORDING (TRANSFER)		20.00
03-28	S5	DY080300665		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03-28	S5	DY080301238		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		120 00
03-28	S5	DY080306179		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		608 92
03-28	S5	DY080310121		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		63 53
						RENT, COMMUNICATION, UTILITIES TOTALS	19,282.14	
		PRINTING AND REPRODUCTION						
02-04	P1	08VT0000207	DAVID L ANDRUKITUS, INC	01/24/08	01/24/08	PRINTING AND REPRODUCTION		10 10
02-11	P1	08VT0000220	DO	01/28/08	01/28/08	PRINTING AND REPRODUCTION		40.00
02 11	P1	08VT0000228	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION		10.00
02-11	P1	08VT0000229	SHAYLA LIVINGSTON	02/05/08	02/05/08	PHOTO		5 28
02-26	OP	08GPO010803	PUBLIC PRINTER	01/23/08	01/23/08	PRINTING		31.00
03-05	P1	08VT0000253	THE HERALD OF RANDOLPH	01/24/08	01/24/08	ADVERTISING		44 28
03 11	P1	08VT0000257	DAVID L. ANDRUKITUS, INC	02/12/08	02/12/08	PRINTING AND REPRODUCTION		14.05
03-11	P1	08VT0000260	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION		677 50
03-20	P1	08VT0000282	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION		15.90
03-20	P1	08VT0000288	SHAYLA LIVINGSTON	02/21/08	02/21/08	PRINTING AND REPRODUCTION		12 41
03 21	P1	08VT0000292	ST ALBANS MESSENGER	02/21/08	02/21/08	ADVERTISING		82.95
03-21	P1	08VT0000292	DO	02/22/08	02/22/08	ADVERTISING		53 92
03-21	P1	08VT0000292	DO	02/22/08	02/22/08	ADVERTISING		49 77
03-21	P1	08VT0000296	THE RUTLAND HERALD	01/11/08	01/19/08	ADVERTISING		285.12
03-25	P1	08VT0000297	LAKESIDE NEWS	01/19/08	01/19/08	ADVERTISING		33.00
03-26	P1	08VT0000293	THE BENNINGTON BANNER	01/23/08	01/23/08	ADVERTISING		328.37
						PRINTING AND REPRODUCTION TOTALS	1,693 65	
		OTHER SERVICES						
01-30	P1	08VT0000191	JONATHAN COPANS	01/17/08	01/17/08	TRAINING		20.00
02 11	P1	08VT0000222	BURLINGTON BUSINESS ASSOC	01/23/08	01/23/08	TRAINING		150.00
02-29	P1	08VT0000223	J CLARK COMMUNICATIONS	01/24/08	01/24/08	SERVICE CONTRACT		105.00
03-05	P1	08VT0000252	CONGRESSIONAL MANAGEMENT FNDTN	01/14/08	01/15/08	TRAINING		3,500.00
03-20	P1	08VT0000281	MARY SPRAYREGEN	01/11/08	01/11/08	TRAINING		145.00
						OTHER SERVICES TOTALS	3,920.00	
		SUPPLIES AND MATERIALS						
01-17	P1	08VT0000161	THE CHRONICLE INC	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		24.00
01-25	P1	08VT0000178	MOLLY GRAY	01/16/08	01/16/08	HABITATION EXPENSE		19.98
01-30	P1	08VT0000203	CAPITOL HOST	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS		280 79
01-30	P1	08VT0000204	DO	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS		400.43
01-30	P1	08VT0000205	DO	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		367.28
01-30	P1	08VT0000206	DO	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		524.87
01-30	P1	08VT0000188	MOLLY GRAY	01/20/08	01/20/08	OFFICE SUPPLIES		5.80
01-30	P1	08VT0000185	THE HERALD OF RANDOLPH	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL		29.00
01-31	SF	DY080100002		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–13.50
01-31	SF	DY080100706		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	S1	DY080100498		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	134.22
02–04	P1	08VT0000211	MOLLY GRAY	01/27/08	01/27/08	HABITATION EXPENSE	21.14
02–04	P1	08VT0000212	DO	01/25/08	01/25/08	OFFICE SUPPLIES	8.40
02–04	P1	08VT0000209	THE NEW YORKER	01/29/08	01/29/09	PUBLICATION/REFERENCE MATERIAL	49.95
02–08	P1	08VT0000186	THE ESSEX REPORTER AND THE	01/24/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	66.00
02–11	P1	08VT0000225	BENNINGTON BANNER CIRCULATION	01/29/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	152.00
02–11	P1	08VT0000224	BRATTLEBORO REFORMER	01/29/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	214.50
02–11	P1	08VT0000214	ROBERT E ROGAN	01/13/08	01/13/08	FOOD & BEVERAGE FOR MEETINGS	312.20
02–11	P1	08VT0000230	THE ABBEY FOOD SERVICE GROUP	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS	156.68
02–11	P1	08VT0000231	VALLEY NEWS	02/19/08	02/17/09	PUBLICATION/REFERENCE MATERIAL	362.96
02–20	P1	08VT0000237	THE MILTON INDEPENDENT	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	75.00
02–27	P1	08VT0000239	CCTV	01/22/08	01/22/08	PUBLICATION/REFERENCE MATERIAL	130.00
02–27	P1	08VT0000240	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	61.15
02–27	P1	08VT0000246	HON. PETER WELCH	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	20.29
02–27	P1	08VT0000238	MAGEE OFFICE PLUS	02/04/08	02/04/08	OFFICE SUPPLIES	113.20
02–27	P1	08VT0000249	ROBERT E ROGAN	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	114.46
02–27	P1	08VT0000242	ST. ALBANS MESSENGER	02/29/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	156.00
02–27	P1	08VT0000245	SUSAN ELLIOT	01/26/08	01/26/08	PUBLICATION/REFERENCE MATERIAL	3.00
02–29	SF	DY080200004		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–18.00
02–29	SF	DY080200585		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
02–29	S1	DY080200494		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	38.03
03–03	P1	08VT0000184	NEW MARKET	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL	37.00
03–05	P1	08VT0000255	CALEDONIAN RECORD	03/07/08	03/07/09	PUBLICATION/REFERENCE MATERIAL	150.00
03–11	P1	08VT0000266	MOLLY GRAY	02/25/08	02/25/08	HABITATION EXPENSE	14.99
03–11	P1	08VT0000267	PATRICIA COATES	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	65.50
03–11	P1	08VT0000268	DO	02/14/08	02/14/08	HABITATION EXPENSE	105.27
03–11	P1	08VT0000258	THE NEW YORK TIMES	02/07/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	351.94
03–11	P1	08VT0000263	THE NEW YORKER	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	39.95
03–12	HV	08A90100134		02/13/08	02/13/08	FRAMING (TRANSFER)	5.00
03–18	P1	08VT0000273	MOLLY GRAY	03/10/08	03/10/08	OFFICE SUPPLIES	22.00
03–18	P1	08VT0000270	NEW MARKET	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	37.00
03–18	P1	08VT0000271	DO	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	37.00
03–18	P1	08VT0000269	ST. ALBANS MESSENGER	02/29/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	156.00
03–20	HV	08A90100133		02/29/08	02/29/08	FRAMING (TRANSFER)	25.00
03–20	P1	08VT0000289	MAGEE OFFICE PLUS	02/26/08	02/26/08	OFFICE SUPPLIES	195.30
03–20	P1	08VT0000290	DO	02/22/08	02/22/08	OFFICE SUPPLIES	109.27
03–20	P1	08VT0000287	SHAYLA LIVINGSTON	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	10.47
03–21	P1	08VT0000295	CCTV	02/21/08	02/21/08	PUBLICATION/REFERENCE MATERIAL	130.00
03–21	P1	08VT0000294	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	113.24
03–21	P1	08VT0000301	THE VERMONT STANDARD	04/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	35.00
03–31	S1	DY080300498		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	17.42
						SUPPLIES AND MATERIALS TOTALS	5,459.08
		EQUIPMENT					
01–30	S8	MA000773134		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	119.53
01–30	S8	PL000777025		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	281.14
02–25	P9	OFP08073101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	3,926.00
02–27	S8	MA000779460		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	119.53
02–27	S8	PL000783296		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	281.14
03–20	P9	OFP08073103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,963.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. PETER WELCH—Con							
03 28	S8 MA000785675		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		119.53
03 28	S8 PL000789497		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		281.14
					EQUIPMENT TOTALS		7,091.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS		244,644.57
					OFFICE TOTALS		244,644.57
2007 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		400.42
01–31	05 7M5405022	DO	12/28/07	12/28/07	FRANKED MAIL		43,684.06
					FRANKED MAIL TOTALS		44,084.48
PERSONNEL COMPENSATION							
		BENJAMIN,CLAIRE R	01/01/08	01/02/08	LEGISLATIVE AIDE/OFC MANAGER		244.44
		COATES,PATRICIA M	01/01/08	01/02/08	DISTRICT DIRECTOR		388.88
		COPANS,JONATHAN I	01/01/08	01/02/08	CASEWORKER/OUTREACH		244.44
		DOUGHERTY,CONSTANCE M	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		455.55
		ELLIOT,SUSAN B	01/01/08	01/02/08	CASEWORKER/OUTREACH		261.11
		GARNER,CALVIN H	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		172.22
		GOOLD, J W	01/01/08	01/02/08	SHARED EMPLOYEE		104.39
		GRAY,MOLLY R	01/01/08	01/02/08	SCHEDULER		222.22
		JONES,VICTORIA M	01/01/08	01/02/08	STAFF ASSISTANT		166.66
		LIVINGSTON,SHAYLA F	01/01/08	01/02/08	PART-TIME EMPLOYEE		166.66
		PUTTER,PHILIP A	01/01/08	01/02/08	RULES ASSOCIATE		27.77
		RAINERI, ROBERT R	01/01/08	01/02/08	SHARED EMPLOYEE		88.88
		ROGAN,ROBERT E	01/01/08	01/02/08	CHIEF OF STAFF		777.77
		SAVAGE,ANDREW A	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		275.50
		SEELIG,RACHEL	12/01/07	01/02/08	STAFF ASSISTANT		4,172.22
		SPRAYREGEN,MARY L	01/01/08	01/02/08	CASEWORKER/OUTREACH		272.22
		THURBER,RICHARD	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		188.88
					PERSONNEL COMPENSATION TOTALS		8,229.81
TRAVEL							
01–04	P1 08VT0000128	CITIBANK GOV CARD SERVICE	11/03/07	11/14/07	TRAVEL SUBSISTENCE		1,980.85
01–04	P1 08VT0000129	HON. PETER WELCH	11/18/07	11/19/07	CAR RENTAL		90.90
01–04	P1 08VT0000134	PHILIP A PUTTER	12/05/07	12/11/07	LOCAL TRANSPORTATION		18.00
01–04	P1 08VT0000133	ROBERT E ROGAN	11/11/07	12/12/07	LOCAL TRANSPORTATION		35.00
01–14	P1 08VT0000145	ANDREW SAVAGE	12/07/07	12/10/07	MEALS ON TRAVEL		43.14
01–14	P1 08VT0000147	DO	12/10/07	12/10/07	PRIVATE AUTO MILEAGE		57.79
01–14	P1 08VT0000144	MOLLY GRAY	10/15/07	12/19/07	PRIVATE AUTO MILEAGE		71.41
01–15	P1 08VT0000131	ROBERT E ROGAN	11/04/07	11/04/07	GASOLINE		6.48
01–16	P1 08VT0000156	JONATHAN COPANS	08/07/07	08/31/07	PRIVATE AUTO MILEAGE		161.28
01–16	P1 08VT0000157	DO	09/08/07	09/21/07	PRIVATE AUTO MILEAGE		133.05
01–16	P1 08VT0000158	DO	10/20/07	10/30/07	PRIVATE AUTO MILEAGE		110.20

01-16	P1	08VT0000159	DO	11/08/07	11/28/07	PRIVATE AUTO MILEAGE		85.12
01-18	P1	08VT0000167	HON. PETER WELCH	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		756.67
01-18	P1	08VT0000168	DO	12/01/07	12/17/07	PRIVATE AUTO MILEAGE		284.92
01-18	P1	08VT0000165	MARY SPRAYREGEN	11/19/07	11/19/07	GASOLINE		34.50
01-18	P1	08VT0000172	DO	12/12/07	12/19/07	PRIVATE AUTO MILEAGE		202.49
01-18	P1	08VT0000175	SUSAN ELLIOT	12/11/07	01/02/08	PRIVATE AUTO MILEAGE		158.14
01-25	P1	08VT0000181	CITIBANK GOV CARD SERVICE	11/29/07	12/19/07	TRAVEL SUBSISTENCE		1,998.40
01-25	P1	08VT0000182	DO	12/06/07	12/14/07	TRAVEL SUBSISTENCE		848.45
02-11	P1	08VT0000226	HON. PETER WELCH	12/20/07	12/22/07	PRIVATE AUTO MILEAGE		107.52
							TRAVEL TOTALS	7,184.31
		RENT, COMMUNICATION, UTILITIES						
01-14	P1	08VT0000136	AT & T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		30.68
01-14	P1	08VT0000148	VERIZON	12/01/07	01/01/08	TELECOMMUNICATIONS CHARGES		527.02
01-14	P1	08VT0000149	VERIZON WIRELESS	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		376.28
01-14	P1	08VT0000153	DO	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES		81.18
01-18	P1	08VT0000173	FEDERAL EXPRESS	12/19/07	12/19/07	POSTAGE/MAILING SERVICE		7.54
01-18	P1	08VT0000151	UNITED PARCEL SERVICE	12/15/07	12/15/07	POSTAGE/MAILING SERVICE		27.52
01-18	P1	08VT0000164	VERIZON WIRELESS	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES		77.67
01-23	S5	DY080100653		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		-13.74
01-23	S5	DY080101225		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		120.50
01-23	S5	DY080106358		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		722.80
01-23	S5	DY080110342		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		29.08
01-30	P1	08VT0000198	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		30.68
							RENT, COMMUNICATION, UTILITIES TOTALS	2,017.21
		PRINTING AND REPRODUCTION						
01-04	P1	08VT0000127	DAVID L. ANDRUKITUS, INC.	12/07/07	12/07/07	PRINTING AND REPRODUCTION		10.00
01-04	P1	08VT0000125	SHAYLA LIVINGSTON	12/12/07	12/14/07	PRINTING AND REPRODUCTION		38.49
01-04	P1	08VT0000126	THE RUTLAND HERALD	11/10/07	12/01/07	ADVERTISING		493.02
01-14	P1	08VT0000112	MARY SPRAYREGEN	11/23/07	11/23/07	PRINTING AND REPRODUCTION		48.15
01-16	P1	08VT0000160	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		297.50
01-18	P1	08VT0000150	DO	12/26/07	12/26/07	PRINTING AND REPRODUCTION		15.10
01-18	P1	08VT0000171	HARD COPY	12/18/07	12/18/07	PRINTING AND REPRODUCTION		31.00
01-30	P1	08VT0000192	DAVID L. ANDRUKITUS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION		435.50
02-08	P1	08VT0000193	OTTER VALLEY PRESS	11/28/07	11/28/07	ADVERTISING		16.00
02-22	P5	7M5405022	CORNERSTONE PRINTING, INC	12/28/07	12/28/07	MASSPRINTING#22		28,574.07
03-05	P1	08VT0000254	EAGLE TIMES	10/17/07	10/19/07	ADVERTISING		194.40
03-21	P1	08VT0000299	THE RUTLAND HERALD	12/01/07	12/01/07	ADVERTISING		77.20
03-25	P1	08VT0000300	BRANDON REPORTER	11/28/07	11/28/07	ADVERTISING		28.00
							PRINTING AND REPRODUCTION TOTALS	30,258.43
		OTHER SERVICES						
01-14	P1	08VT0000146	MARY SPRAYREGEN	12/13/07	12/13/07	TRAINING		15.00
01-18	P1	08VT0000176	DIALOGCONCEPTS, INC	12/21/07	12/21/07	EMAIL AND WEB RELATED SERVICES		5,000.00
01-18	P1	08VT0000177	DO	12/21/07	12/21/07	EMAIL AND WEB RELATED SERVICES		4,800.00
01-18	P1	08VT0000166	PATRICIA COATES	11/20/07	11/20/07	JANITORIAL AND RELATED SERVICE		50.00
							OTHER SERVICES TOTALS	9,865.00
		SUPPLIES AND MATERIALS						
01-04	P1	08VT0000124	CONSTANCE DOUGHERTY	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		65.80
01-04	P1	08VT0000135	DO	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS		311.89
01-04	P1	08VT0000130	MAGEE OFFICE PLUS	12/04/07	12/04/07	OFFICE SUPPLIES		181.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. PETER WELCH—Con.								
01–04	P1	08VT0000132	ROBERT E ROGAN	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS		26.02
01–14	P1	08VT0000139	MAGEE OFFICE PLUS	12/12/07	12/12/07	OFFICE SUPPLIES		10.58
01–14	P1	08VT0000140	DO	12/12/07	12/12/07	OFFICE SUPPLIES		49.54
01–14	P1	08VT0000141	DO	12/14/07	12/14/07	OFFICE SUPPLIES		224.95
01–14	P1	08VT0000142	DO	12/14/07	12/14/07	OFFICE SUPPLIES		610.02
01–14	P1	08VT0000154	DO	11/15/07	11/15/07	OFFICE SUPPLIES		68.20
01–14	P1	08VT0000155	DO	11/21/07	11/21/07	OFFICE SUPPLIES		30.16
01–14	P1	08VT0000143	MOLLY GRAY	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL		144.87
01–14	P1	08VT0000137	OFFICE MAX - A BOISE COMPANY	12/18/07	12/18/07	OFFICE SUPPLIES		271.69
01–14	P1	08VT0000138	THE WASHINGTON POST	01/02/08	06/18/08	PUBLICATION/REFERENCE MATERIAL		182.74
01–15	P2	OSM35437	DELL DIRECT SALES	07/20/07	07/20/07	DELL 5310N 30,000 PAGE TONER C		658.00
01–15	P2	OSM35771	DO	09/21/07	09/21/07	TONER - 341-2939- DELL 5310N		658.00
01–15	P2	OSM35771	DO	09/21/07	09/21/07	TONER - 310-7945 - DELL 1815DN		316.00
01–15	P2	OSM35955	DO	10/22/07	10/22/07	MONITOR - 320-5293 - DELL ULT		2,125.92
01–17	P1	08VT0000163	JONATHAN COPANS	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS		33.32
01–18	P1	08VT0000174	HON. PETER WELCH	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		29.70
01–18	P1	08VT0000170	MAGEE OFFICE PLUS	12/17/07	12/17/07	OFFICE SUPPLIES		52.55
01–30	P1	08VT0000197	DEER PARK WATER	12/05/07	12/31/07	BOTTLED WATER		52.39
01–30	P1	08VT0000152	HEADSETS DIRECT INC	12/14/07	12/14/07	OFFICE SUPPLIES		733.80
01–31	P1	08VT0000119	VICTORIA MARX JONES	12/06/07	12/06/07	OFFICE SUPPLIES		16.26
02–04	P1	08VT0000210	CONGRESSIONAL QUARTERLY INC.	01/01/08	10/22/08	PUBLICATION/REFERENCE MATERIAL		1,125.00
02–11	P1	08VT0000232	COPYTELE INC	12/30/07	12/30/07	OFFICE SUPPLIES		659.19
02–20	P1	08VT0000235	MAGEE OFFICE PLUS	11/28/07	11/28/07	OFFICE SUPPLIES		2.80
03–12	P2	OSM35776	MOREDIRECT.COM CORPORATE	09/21/07	09/21/07	SOUNDSTATION2 CONFERENCE PHONE		327.00
03–12	P2	OSM35776	DO	09/21/07	09/21/07	CARDSCAN PERSONAL SF COMPACT B		155.00
03–20	P1	08VT0000291	THE CHARLOTTE NEWS, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		8.00
						SUPPLIES AND MATERIALS TOTALS		9,130.74
		EQUIPMENT						
01–10	F2	RN000021531	DELL DIRECT SALES	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,156.02
01–10	F2	RN000021531	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,156.02
01–10	F2	RN000021531	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,156.02
01–10	F2	RN000021531	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,156.02
01–10	F2	RN000021531	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,156.02
01–10	F2	RN000021531	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,156.02
01–10	F2	RN000021531	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,156.02
01–10	F2	RN000021531	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,156.02
01–10	F2	RN000021531	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,156.04
01–10	F2	RN000021532	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,181.39
01–10	F2	RN000021532	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,181.39
01–10	F2	RN000021532	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,181.39
01–10	F2	RN000021532	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,181.39
01–10	F2	RN000021532	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,181.39
01–10	F2	RN000021532	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,181.39

01–10	F2	RN000021532	DO	01/02/08	01/02/08	COMPUTER - DELL OPTIPLEX 745 C		1,181.39
01–10	F2	RN000021532	DO	01/02/08	01/02/08	PRINTER - DELL 1815DN MULTI FU		777.00
01–10	F2	RN000021532	DO	01/02/08	01/02/08	PRINTER - DELL LASER 5310N		1,580.49
							EQUIPMENT TOTALS	21,031.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,801.40
							OFFICE TOTALS	131,801.40

2007 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				01/03/07	01/30/07	STAFF ASSISTANT		–762.23
				01/03/07	01/30/07	LEGISLATIVE ASSISTANT		–793.34
				01/03/07	01/30/07	DISTRICT REPRESENTATIVE		–448.53
				01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT		–627.41
				01/03/07	01/30/07	DISTRICT DIRECTOR		–549.64
				01/03/07	01/30/07	DISTRICT REPRESENTATIVE		–331.86
				01/03/07	01/30/07	STAFF ASSISTANT		–458.90
				01/03/07	01/30/07	DISTRICT SCHEDULER		–381.11
				01/03/07	01/30/07	OFC MGR/CONSTIT SERVICES		–619.64
				01/03/07	01/30/07	PART-TIME EMPLOYEE		–25.93
				01/03/07	01/30/07	STAFF ASSISTANT		–77.78
				01/03/07	01/30/07	COMMUNICATIONS DIRECTOR		–824.45
							PERSONNEL COMPENSATION TOTALS	5,900.82
							PERSONNEL BENEFITS	
02–29	S7	08063I00006		06/25/07	06/25/07			107.71
							PERSONNEL BENEFITS TOTALS:	107.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–5,793.11
							OFFICE TOTALS	–5,793.11

2006 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				01/03/07	01/30/07	STAFF ASSISTANT		762.23
				01/03/07	01/30/07	LEGISLATIVE ASSISTANT		793.34
				01/03/07	01/30/07	DISTRICT REPRESENTATIVE		448.53
				01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT		627.41
				01/03/07	01/30/07	DISTRICT DIRECTOR		549.64
				01/03/07	01/30/07	DISTRICT REPRESENTATIVE		331.86
				01/03/07	01/30/07	STAFF ASSISTANT		458.90
				01/03/07	01/30/07	DISTRICT SCHEDULER		381.11
				01/03/07	01/30/07	OFC MGR/CONSTIT SERVICES		619.64
				01/03/07	01/30/07	PART-TIME EMPLOYEE		25.93
				01/03/07	01/30/07	STAFF ASSISTANT		77.78
				01/03/07	01/30/07	COMMUNICATIONS DIRECTOR		824.45
							PERSONNEL COMPENSATION TOTALS	5,900.82
							PERSONNEL BENEFITS	
02–29	S7	08063I00006		06/25/07	06/25/07			–107.71
							PERSONNEL BENEFITS TOTALS	–107.71
							OTHER SERVICES	
02–01	CO	8YZ6232389	ORKIN PEST CONTROL	09/28/06	10/26/06	CANCELED CHECK-STALE DATED		–102.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON CURT WELDON—Con							
					OTHER SERVICES TOTALS		102.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS		5,690.31
					OFFICE TOTALS		5,690.31
2008 HON DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	948.81	948.81
					PERSONNEL COMPENSATION	182,303.69	182,303.69
					PERSONNEL BENEFITS	1,062.26	1,062.26
					TRAVEL	11,172.79	11,172.79
					RENT, COMMUNICATION, UTILITIES	6,548.91	6,548.91
					PRINTING AND REPRODUCTION	27.90	27.90
					SUPPLIES AND MATERIALS	3,219.83	3,219.83
					EQUIPMENT	3,484.74	3,484.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS	208,768.93	208,768.93
					OFFICE TOTALS:	208,768.93	208,768.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	595.01
02-11	HV	08A90300299	DO	12/01/07	01/02/08	USPS CREDITS	-595.01
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	635.72
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	475.29
03-31	SF	DY080300334		03/20/08	04/01/08	FRANKED MAIL	-162.20
						FRANKED MAIL TOTALS:	948.81
PERSONNEL COMPENSATION							
		BURNS, WILLIAM S.		01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	25,666.67
		CARUTHERS, YVETTE E.		01/03/08	03/31/08	OFFICE ADMINSTRATOR	7,871.11
		EWING,YVONNE L		01/03/08	03/31/08	RECEPTIONIST	5,438.90
		GARTZKE, DANA		01/03/08	03/31/08	CHIEF OF STAFF	8,775.57
		GARTZKE, ELIZABETH		01/03/08	03/31/08	STAFF AIDE	3,666.67
		GILLESPIE, PAMELA D		01/03/08	03/31/08	DEPUTY DIRECTOR	11,963.90
		GONZALEZ-KNOWLTON,NICOLE		02/14/08	03/31/08	STAFF ASSISTANT	3,760.00
		GOODE,REBECCA L		01/03/08	02/08/08	CASEWORKER	2,400.00
		GRAHAM, CATHERINE S		01/03/08	03/31/08	SCHEDULER	11,831.11
		HANNIS, ERIC R		01/03/08	01/25/08	SENIOR LEGISLATIVE ASSISTANT	4,101.67
		HINDRICHS,SIEGLINDE B		02/01/08	02/29/08	TEMPORARY EMPLOYEE	1,500.00
		HOLMGREN, KEVIN R		01/03/08	01/31/08	SHARED EMPLOYEE	4,000.00
		KELLEY, NICKIE L		01/03/08	02/29/08	STAFF ASSISTANT	3,724.73
		KIRSCHSTEIN,FRED K		01/03/08	03/31/08	DISTRICT DIRECTOR	21,511.11
		KIRTLEY, MICHELLE		01/03/08	03/31/08	PART-TIME EMPLOYEE	8,311.11
		MULFORD, TERRENCE N.		01/03/08	03/31/08	COMTY LIAISON REPRESENTATIVE	9,288.90
		PHILLIPS,MEGAN E		01/03/08	03/31/08	CASEWORKER	5,866.67

			STEFFENS,JEREMY	01/03/08	03/31/08	PRESS SECRETARY	14,255.56
			THIEME,DEBORAH K	02/18/08	03/31/08	CASEWORKER	1,720.00
			TREADWELL,RAYMOND	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,361.11
			VISCO, RYAN L.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	20,288.90
						PERSONNEL COMPENSATION TOTALS:	182,303.69
		PERSONNEL BENEFITS					
01–31	S7	08031000117		01/01/08	01/31/08	TRANSIT BENEFITS	301.60
02–29	S7	08060000118		02/01/08	02/29/08	TRANSIT BENEFITS	317.31
03–28	S7	08088000115		03/01/08	03/31/08	TRANSIT BENEFITS	443.35
						PERSONNEL BENEFITS TOTALS:	1,062.26
		TRAVEL					
01–25	P1	08FL1500157	CITIBANK GOV CARD SERVICE	01/06/08	01/06/08	A/F MCO-DCA 2835 MBR	295.40
01–30	P1	08FL1500163	HON. DAVE WELDON	01/06/08	01/06/08	LOCAL TRANSPORTATION	80.00
01–30	P1	08FL1500164	DO	01/12/08	01/12/08	A/F ORL/DC #2853	155.50
01–30	P1	08FL1500165	DO	01/02/08	01/08/08	LOCAL TRANSPORTATION	76.50
01–30	P1	08FL1500166	DO	01/11/08	01/11/08	MEALS ON TRAVEL	7.26
01–30	P1	08FL1500168	DO	01/01/08	01/12/08	CAR RENTAL	754.14
01–31	P1	08FL1500170	CITIBANK GOV CARD SERVICE	01/11/08	01/11/08	A/F DCA-MCO MBR #8895	295.50
02–11	P1	08FL1500178	DANA GARTZKE	02/01/08	02/01/08	PRIVATE AUTO MILEAGE	17.48
02–11	P1	08FL1500183	DO	02/01/08	02/03/08	R/T A/F DC-ORLANDO 6888	361.00
02–11	P1	08FL1500184	DO	02/01/08	02/02/08	CAR RENTAL	257.40
02–11	P1	08FL1500185	DO	02/01/08	02/03/08	LODGING	401.12
02–11	P1	08FL1500186	DO	02/01/08	02/04/08	LOCAL TRANSPORTATION	70.50
02–11	P1	08FL1500187	DO	02/01/08	02/04/08	MEALS ON TRAVEL	164.60
02–11	P1	08FL1500180	FRED K KIRCHSTEIN	01/15/08	01/29/08	PRIVATE AUTO MILEAGE	300.96
02–25	P1	08FL1500198	HON. DAVE WELDON	02/06/08	02/08/08	R/T A/F DC-ORL 5276	311.00
02–25	P1	08FL1500199	DO	02/05/08	02/13/08	CAR RENTAL	568.39
02–25	P1	08FL1500200	DO	01/23/08	02/13/08	LOCAL TRANSPORTATION	21.50
02–27	P1	08FL1500204	CATHERINE S. GRAHAM	02/08/08	02/08/08	PRIVATE AUTO MILEAGE	4.00
02–29	P1	08FL1500206	CITIBANK GOV CARD SERVICE	01/04/08	01/08/08	GASOLINE	355.36
02–29	P1	08FL1500206	DO	01/11/08	01/12/08	LOCAL TRANSPORTATION	120.00
02–29	P1	08FL1500208	HON. DAVE WELDON	01/03/08	02/13/08	PRIVATE AUTO MILEAGE	373.20
03–03	P1	08FL1500210	PAMELA D'GILLESPIE	01/03/08	02/15/08	PRIVATE AUTO MILEAGE	161.88
03–18	P1	08FL1500215	RYAN VISCO	03/05/08	03/05/08	PRIVATE AUTO MILEAGE	2.40
03–19	P1	08FL1500229	DANA GARTZKE	03/08/08	03/14/08	R/T A/F DC-ORLANDO 3774	381.00
03–19	P1	08FL1500227	FRED K KIRCHSTEIN	02/08/08	03/10/08	PRIVATE AUTO MILEAGE	147.20
03–25	P1	08FL1500230	DEBORAH K THIEME	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	64.00
03–25	P1	08FL1500231	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION	5.25
03–26	P1	08FL1500238	DANA GARTZKE	03/08/08	03/14/08	MEALS ON TRAVEL	394.53
03–26	P1	08FL1500239	DO	03/08/08	03/13/08	GASOLINE	55.95
03–26	P1	08FL1500240	DO	03/08/08	03/14/08	LOCAL TRANSPORTATION	126.25
03–26	P1	08FL1500241	DO	03/08/08	03/13/08	CAR RENTAL	763.91
03–26	P1	08FL1500243	DO	03/08/08	03/14/08	LODGING	1,294.86
03–26	P1	08FL1500233	HON. DAVE WELDON	02/14/08	03/14/08	A/F DC/ORLANDO #0956	466.50
03–26	P1	08FL1500234	DO	02/14/08	03/11/08	LOCAL TRANSPORTATION	165.00
03–26	P1	08FL1500235	DO	02/15/08	03/11/08	CAR RENTAL	1,082.17
03–26	P1	08FL1500236	DO	03/02/08	03/07/08	PRIVATE AUTO MILEAGE	358.00
03–26	P1	08FL1500237	DO	03/06/08	03/06/08	LODGING	122.08
03–27	P1	08FL1500248	CITIBANK GOV CARD SERVICE	02/13/08	02/13/08	A/F FL-DC 3136 MBR	295.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON DAVE WELDON—Con								
03-27	P1	08FL1500249	DO	02/26/08	02/26/08	A/F FL-DC 3652 MBR		295 50
							TRAVEL TOTALS	11,172 79
		RENT COMMUNICATION UTILITIES						
01-17	P1	08FL1500148	AT&T MOBILITY	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		111 05
01-17	P1	08FL1500152	VERIZON WIRELESS	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES		186 83
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		18 93
01-25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL		12 34
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	01/09/08	01/09/08	OVERNIGHT MAIL		15 30
01-30	P1	08FL1500159	DANA GARTZKE	01/21/08	01/21/08	TELECOMMUNICATIONS CHARGES		73 61
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		18 64
02-04	P1	08FL1500175	AT&T MOBILITY	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		109 07
02-04	P1	08FL1500174	VERIZON WIRELESS	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES		185 58
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		6 30
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/05/08	01/05/08	OVERNIGHT MAIL		12 24
02-14	CB	NW802132005	DO	02/01/08	02/01/08	OVERNIGHT MAIL		6 00
02-15	P1	08FL1500192	DANA GARTZKE	02/11/08	02/11/08	TELECOMMUNICATIONS CHARGES		403 40
02-20	P1	08FL1500189	AT & T	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES		634 88
02-20	P1	08FL1500190	DO	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES		78 06
02-20	P1	08FL1500191	DANA GARTZKE	02/06/08	02/06/08	TELECOMMUNICATIONS CHARGES		596 40
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		36 84
02-22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL		12 34
02-29	S5	DY080200192		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40 00
02-29	S5	DY080200862		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		135 00
02-29	S5	DY080202749		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		714 75
02-29	S5	DY080206655		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		60 18
02-29	S5	DY080207725		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		40 25
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		12 34
03-06	OP	08GSA080101	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		83 07
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/22/08	02/22/08	OVERNIGHT MAIL		10 26
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		12 34
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL		6 30
03-18	P1	08FL1500216	AT & T	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES		77 53
03-19	P1	08FL1500222	DO	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		632 11
03-19	P1	08FL1500232	AT&T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES		109 07
03-19	P1	08FL1500228	DANA GARTZKE	03/17/08	03/17/08	TELECOMMUNICATIONS CHARGES		135 45
03-19	P1	08FL1500224	PR NEWSWIRE	02/13/08	02/13/08	NEWSWIRE SERVICE		195 00
03-19	CB	NW803181933	UNITED PARCEL SERVICE	02/16/08	02/16/08	OVERNIGHT MAIL		63 46
03-19	P1	08FL1500219	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		29 01
03-19	P1	08FL1500223	VERIZON WIRELESS	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES		230 06
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL		34 69
03-25	S4	08085001086		02/01/08	02/29/08	RECORDING (TRANSFER)		42 00
03-26	P1	08FL1500244	AT&T MOBILITY	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES		87 88
03-26	P1	08FL1500242	DANA GARTZKE	03/13/08	03/13/08	POSTAGE/MAILING SERVICE		18 56

03-27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL	63.65
03-28	S5	DY080300194		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300849		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03-28	S5	DY080302705		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	989.84
03-28	S5	DY080306510		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	60.18
03-28	S5	DY080307565		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	23.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,548.91
		PRINTING AND REPRODUCTION					
02-21	S3	08052000043		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.40
03-25	S3	08085000054		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	27.90
		SUPPLIES AND MATERIALS					
01-25	P1	08FL1500158	ALTEC	01/03/08	01/03/08	OFFICE SUPPLIES	69.00
01-25	P1	08FL1500154	CULLIGAN WATER	12/27/07	01/30/08	BOTTLED WATER	32.48
01-30	P1	08FL1500160	DANA GARTZKE	01/22/08	01/22/08	OFFICE SUPPLIES	1,103.85
01-30	P1	08FL1500161	DO	01/16/08	01/16/08	PUBLICATION/REFERENCE MATERIAL	61.19
01-31	S1	DY080100133		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	257.63
01-31	HV	08A90300222	HON. DAVE WELDON	10/26/07	11/11/07	CORR. 01/31/08 P1 08FL1500085	-25.09
01-31	P1	08FL1500085	DO	10/26/07	11/11/07	FOOD & BEVERAGE FOR MEETINGS	25.09
02-04	P1	08FL1500176	CORPORATE EXPRESS	01/16/08	01/16/08	OFFICE SUPPLIES	214.42
02-08	P1	08FL1500162	WILLIAM STUART BURNS	01/23/08	01/23/08	OFFICE SUPPLIES	37.75
02-11	P1	08FL1500177	DANA GARTZKE	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL	0.50
02-15	P1	08FL1500196	CATHERINE S. GRAHAM	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	16.97
02-15	P1	08FL1500193	COMPUPRO GLOBAL	01/22/08	01/22/08	OFFICE SUPPLIES	104.76
02-15	P1	08FL1500194	DEER PARK WATER	01/03/08	01/26/08	BOTTLED WATER	68.92
02-25	P1	08FL1500197	HON. DAVE WELDON	01/23/08	01/23/08	OFFICE SUPPLIES	153.91
02-29	S1	DY080200133		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	145.90
02-29	P1	08FL1500181	CARMO SPECIALTY COFFEE	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	45.00
02-29	P1	08FL1500207	DANA GARTZKE	02/27/08	02/27/08	OFFICE SUPPLIES	450.94
03-03	P1	08FL1500182	CARMO SPECIALTY COFFEE	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	44.00
03-18	P1	08FL1500214	DANA GARTZKE	03/05/08	03/05/08	OFFICE SUPPLIES	523.95
03-18	P1	08FL1500217	THE TROVER SHOP	03/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	15.99
03-19	P1	08FL1500220	JOE RAGAN'S COFFEE LTD	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	166.12
03-19	P1	08FL1500221	DO	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	11.79
03-19	P1	08FL1500225	MEGAN E. PHILLIPS	12/15/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS	78.02
03-19	P1	08FL1500226	THE TROVER SHOP	02/11/08	02/11/08	PUBLICATION/REFERENCE MATERIAL	28.00
03-26	P1	08FL1500245	CARMO SPECIALTY COFFEE	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	41.00
03-26	P1	08FL1500246	CORPORATE EXPRESS	03/05/08	03/05/08	OFFICE SUPPLIES	198.41
03-26	P1	08FL1500247	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	96.86
03-31	SF	DY080300100		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-675.32
03-31	SF	DY080300565		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	210.60
03-31	S1	DY080300132		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	138.39
						SUPPLIES AND MATERIALS TOTALS:	3,219.83
		EQUIPMENT					
01-30	S8	MA000773783		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	181.58
02-19	P9	OFP08062801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	980.00
02-20	P9	OFP08062802	DO	02/01/08	02/29/08	CMS PLAN	980.00
02-27	S8	MA000780083		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	181.58
03-20	P9	OFP08062803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON DAVE WELDON—Con							
03-28	S8 MA000785259		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		181 58
						EQUIPMENT TOTALS	3 484 74
						OFFICIAL EXPENSES OF MEMBERS TOTALS	208 768 93
						OFFICE TOTALS	208 768 93
2007 HON DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		237 21
02-11	HV 08A90300299	DO	12/01/07	01/02/08	USPS CREDITS		595 01
						FRANKED MAIL TOTALS	832 22
PERSONNEL COMPENSATION							
		BURNS, WILLIAM S	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		583 33
		CARUTHERS, YVETTE E	01/01/08	01/02/08	OFFICE ADMINSTRATOR		178 88
		EWING,YVONNE L	01/01/08	01/02/08	RECEPTIONIST		123 61
		GARTZKE, DANA	01/01/08	01/02/08	CHIEF OF STAFF		199 44
		GARTZKE, ELIZABETH	01/01/08	01/02/08	STAFF AIDE		83 33
		GILLESPIE, PAMELA D	01/01/08	01/02/08	DEPUTY DIRECTOR		327 77
		GOODE,REBECCA L	01/01/08	01/02/08	CASEWORKER		133 33
		GRAHAM, CATHERINE S	01/01/08	01/02/08	SCHEDULER		268 88
		HANNIS, ERIC R	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		356 66
		KELLEY, NICKIE L	01/01/08	01/02/08	STAFF ASSISTANT		161 94
		KIRSCHSTEIN,FRED K	01/01/08	01/02/08	DISTRICT DIRECTOR		488 88
		KIRTLEY, MICHELLE	01/01/08	01/02/08	PART-TIME EMPLOYEE		188 88
		MULFORD, TERRENCE N	01/01/08	01/02/08	COMTY LIAISON REPRESENTATIVE		211 11
		PHILLIPS,MEGAN E	01/01/08	01/02/08	CASEWORKER		133 33
		STEFFENS,JEREMY	01/01/08	01/02/08	PRESS SECRETARY		311 11
		TREADWELL,RAYMOND	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		138 88
		VISCO, RYAN L	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		461 11
						PERSONNEL COMPENSATION TOTALS	4,350 47
TRAVEL							
01-04	P1 08FL1500125	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	A/F ORLANDO/DC MBR #1222		295 40
01-04	P1 08FL1500128	DO	12/16/07	12/16/07	GASOLINE		30 99
01-04	P1 08FL1500136	ERIC R. HANNIS	12/17/07	12/17/07	A/F R/T DC/MCO #5821		304 15
01-04	P1 08FL1500137	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION		17 00
01-04	P1 08FL1500138	DO	12/17/07	12/17/07	MEALS ON TRAVEL		45 34
01-04	P1 08FL1500139	DO	12/17/07	12/17/07	PRIVATE AUTO MILEAGE		17 48
01-04	P1 08FL1500121	HON. DAVE WELDON	12/14/07	12/14/07	A/F DC/ORLANDO #8264		160 39
01-04	P1 08FL1500122	DO	12/14/07	12/17/07	CAR RENTAL		211 86
01-04	P1 08FL1500123	DO	12/17/07	12/17/07	TRAVEL SUBSISTENCE		18.00
01-04	P1 08FL1500129	JEREMY STEFFENS	12/17/07	12/17/07	GASOLINE		17 40
01-04	P1 08FL1500130	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION		3.50
01-04	P1 08FL1500141	DO	12/16/07	12/17/07	R/T DC/ORLANDO #9980		273.80

01-04	P1	08FL1500143	DO	12/16/07	12/17/07	CAR RENTAL	59.87
01-04	P1	08FL1500144	DO	12/16/07	12/17/07	LODGING	111.38
01-04	P1	08FL1500145	DO	12/16/07	12/17/07	MEALS ON TRAVEL	33.76
01-30	P1	08FL1500167	HON. DAVE WELDON	12/23/07	12/31/07	CAR RENTAL	972.27
02-11	P1	08FL1500179	FRED K KIRCHSTEIN	11/20/07	12/19/07	PRIVATE AUTO MILEAGE	171.76
02-29	P1	08FL1500206	CITIBANK GOV CARD SERVICE	12/27/07	01/01/08	GASOLINE	393.07
03-03	P1	08FL1500209	PAMELA D GILLESPIE	11/20/07	01/02/08	PRIVATE AUTO MILEAGE	316.16
03-03	P1	08FL1500213	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION	1.25
03-19	P1	08FL1500218	CITIBANK GOV CARD SERVICE	12/27/07	12/28/07	LODGING	216.75
						TRAVEL TOTALS	3,671.58
		RENT, COMMUNICATION, UTILITIES					
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/05/07	12/05/07	OVERNIGHT MAIL	47.42
01-04	P1	08FL1500124	MCI WORLDCOM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	37.65
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	11.88
01-17	P1	08FL1500151	AT & T	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	78.10
01-17	P1	08FL1500153	DO	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	632.04
01-23	S5	DY080100192		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100836		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	135.50
01-23	S5	DY080102728		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	776.66
01-23	S5	DY080106696		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.63
01-23	S5	DY080107768		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	27.81
01-23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	7.71
01-25	P2	HCV0800726	VERIZON WIRELESS	12/22/07	12/22/07	VW-8830	39.99
01-25	P2	HCV0800726	DO	12/22/07	12/22/07	OVERNIGHT DELIVERY	14.99
01-31	CB	NW801302022	UNITED PARCEL SERVICE	12/29/07	12/29/07	OVERNIGHT MAIL	24.85
02-04	P1	08FL1500172	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	31.31
						RENT, COMMUNICATION, UTILITIES TOTALS	1,965.54
		PRINTING AND REPRODUCTION					
01-09	P5	7M5413516	STRATEGIC CONSULTING	12/10/07	12/10/07	MASSPRINTING#16	1,300.00
01-31	P1	08FL1500146	DAVID L. ANDRUKITUS, INC.	12/26/07	12/26/07	PRINTING AND REPRODUCTION	40.00
02-04	P1	08FL1500171	THE FRANKING GROUP	10/18/07	10/18/07	ADVERTISING	2,099.08
03-03	P1	08FL1500211	PAMELA D GILLESPIE	12/16/07	12/16/07	PRINTING AND REPRODUCTION	292.94
						PRINTING AND REPRODUCTION TOTALS	3,732.02
		OTHER SERVICES					
01-17	P1	08FL1500150	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
01-31	P1	08FL1500169	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	434.00
						OTHER SERVICES TOTALS	881.00
		SUPPLIES AND MATERIALS					
01-04	P1	08FL1500127	CONGRESSIONAL QUARTERLY INC.	12/19/07	01/04/10	PUBLICATION/REFERENCE MATERIAL	7,370.00
01-04	P1	08FL1500135	CORPORATE EXPRESS	12/20/07	12/20/07	OFFICE SUPPLIES	60.40
01-04	P1	08FL1500131	CULLIGAN WATER	11/28/07	12/28/07	BOTTLED WATER	38.48
01-04	P1	08FL1500132	ESF CAFETERIA	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	328.00
01-04	P1	08FL1500142	JEREMY STEFFENS	12/16/07	12/16/07	OFFICE SUPPLIES	22.35
01-04	P1	08FL1500133	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,463.00
01-04	P1	08FL1500126	NATIONAL JOURNAL GROUP, INC.	02/20/08	02/19/10	PUBLICATION/REFERENCE MATERIAL	4,194.00
01-04	P1	08FL1500134	THE WASHINGTON POST	01/09/08	01/08/10	PUBLICATION/REFERENCE MATERIAL	218.40
01-04	P1	08FL1500140	ZONES CORPORATE SOLUTION	12/14/07	12/14/07	OFFICE SUPPLIES	598.88
01-17	P1	08FL1500147	COMPUPRO GLOBAL	12/19/07	12/19/07	OFFICE SUPPLIES	16.44
01-25	P1	08FL1500155	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	21.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DAVE WELDON—Con.							
01-25	P1 08FL1500156	JOE RAGAN'S COFFEE LTD	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS		320 10
01-31	HV 08A90300222	HON. DAVE WELDON	10/26/07	11/11/07	FOOD & BEVERAGE FOR MEETING		25.09
02-04	P1 08FL1500173	JOE RAGAN'S COFFEE LTD	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS		16 95
02-14	P1 08FL15RW019	NEW ENGLAND JOURNAL	01/01/08	12/31/09	REISSUE PAYMENT		298 00
02-20	P1 08FL1500188	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		442 00
02-26	P2 OSS46170	OFFICE MAX SOLUTIONS	07/26/07	07/26/07	RAZOR POINT II - BLUE PEN, # N		36 24
02-26	P2 OSS46170	DO	07/26/07	07/26/07	RAZOR POINT II - RED PEN, # N2		36 24
02-26	P2 OSS46170	DO	07/26/07	07/26/07	RAZOR POINT II - BLACK PEN, #		36 24
02-29	P1 08FL1500205	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		442 00
03-03	P1 08FL1500212	PAMELA D GILLESPIE	12/16/07	12/16/07	OFFICE SUPPLIES		59 99
					SUPPLIES AND MATERIALS TOTALS:		20,044 76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,477 59
					OFFICE TOTALS:		35,477 59
2006 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-02	CO 8YZ6231211	BREVARD COUNTY BOARD	09/29/06	09/29/06	CANCELED CHECK-STALE DATED		15 25
01-02	CO 8YZ6231211	DO	09/29/06	09/29/06	CANCELED CHECK-STALE DATED		-16 25
					OTHER SERVICES TOTALS		-31 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-31 50
					OFFICE TOTALS:		-31.50
2008 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	543.55	543.55
					PERSONNEL COMPENSATION	246,443.33	246,443.33
					PERSONNEL BENEFITS	910.08	910.08
					TRAVEL	8,098.30	8,098.30
					RENT, COMMUNICATION, UTILITIES	13,227 00	13,227 00
					PRINTING AND REPRODUCTION	45.35	45.35
					OTHER SERVICES	1,080 00	1,080 00
					SUPPLIES AND MATERIALS	4,458.31	4,458 31
					EQUIPMENT	4,383.00	4,383 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,188.92	279,188 92
					OFFICE TOTALS:	279,188.92	279,188 92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		411 59
03-25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		131.96
					FRANKED MAIL TOTALS		543.55

PERSONNEL COMPENSATION

			ALMANZA, MARGARITA A.	03/01/08	03/31/08	CONSTITUENT SERVICES REPRESENT	4,000.00
			ARCHAMBEAU, SANDRA J.	01/03/08	03/31/08	CASEWORKER	7,366.60
			COWMAN, PATRICIA A.	01/03/08	03/31/08	CASEWORKER/SCHEDULER	13,708.34
			DUSIK, JOHN M.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	17,951.40
			EANNELLO, JOSEPH S.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	10,118.07
			EISOLD,ELAINE A	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,133.34
			FATLA,ERIC E	03/10/08	03/31/08	EXECUTIVE ASSISTANT	4,216.67
			DO	01/03/08	03/09/08	STAFF ASSISTANT	5,815.98
			FULLER, ANDREW R.	01/03/08	03/31/08	PRESS SECRETARY	20,562.51
			GREY, ERIC J.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,583.34
			HEINEMEIER, MATTHEW C	01/03/08	03/31/08	STAFF ASSISTANT	10,026.67
			LOFRANO, PAMELA J.	01/03/08	03/31/08	CASEWORKER	12,768.34
			MILITELLO, DEBRA L.	01/03/08	01/30/08	CONGRESSIONAL LIAISON	6,012.72
			RADOGNO, LISA	01/03/08	03/09/08	EXECUTIVE ASSISTANT	9,555.57
			REED, MARY K.	01/03/08	03/31/08	FINANCIAL ADMINISTRATOR	6,854.17
			SIDELL, TYLER	01/03/08	03/31/08	COMMUNITY LIAISON	17,820.84
			TENNILLE, ALAN N.	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
			WILSON, REED J.	01/03/08	03/31/08	DISTRICT DIRECTOR	36,910.00
						PERSONNEL COMPENSATION TOTALS	246,443.33

PERSONNEL BENEFITS

01-31	S7	08031000163		01/01/08	01/31/08	TRANSIT BENEFITS	333.08
02-29	S7	08060000164		02/01/08	02/29/08	TRANSIT BENEFITS	333.05
03-28	S7	08088000159		03/01/08	03/31/08	TRANSIT BENEFITS	243.95
						PERSONNEL BENEFITS TOTALS	910.08

TRAVEL

02-04	P1	08IL1100170	DEBRA L MILITELLO	01/08/08	01/09/08	PRIVATE AUTO MILEAGE	101.85
02-04	P1	08IL1100160	HON. JERRY WELLER	01/22/04	01/22/04	LOCAL TRANSPORTATION	3.80
02-04	P1	08IL1100161	DO	01/22/04	01/22/04	A/F ORD-DCA 4859	108.50
02-04	P1	08IL1100162	DO	01/17/04	01/22/08	CAR RENTAL	646.04
02-04	P1	08IL1100163	DO	01/22/04	01/22/08	GASOLINE	42.71
02-04	P1	08IL1100164	DO	01/15/04	01/15/08	A/F ORD-DCA 8440	89.50
02-04	P1	08IL1100165	DO	01/12/04	01/15/08	LOCAL TRANSPORTATION	3.80
02-04	P1	08IL1100166	DO	01/12/04	01/15/08	CAR RENTAL	180.17
02-04	P1	08IL1100167	DO	01/15/04	01/15/08	GASOLINE	35.01
02-04	P1	08IL1100169	TYLER SIDELL	01/03/08	01/26/08	PRIVATE AUTO MILEAGE	805.10
02-20	P1	08IL1100185	ALAN TENNILLE	01/31/08	02/01/08	R/T AIR DCA-ORD 0557	216.99
02-20	P1	08IL1100186	DO	01/31/08	02/01/08	LODGING	89.27
02-20	P1	08IL1100187	DO	01/31/08	02/01/08	MEALS ON TRAVEL	28.86
02-20	P1	08IL1100190	DO	01/31/08	02/01/08	CAR RENTAL	249.13
02-20	P1	08IL1100183	HON. JERRY WELLER	02/06/08	02/06/08	LOCAL TRANSPORTATION	16.00
02-20	P1	08IL1100182	LISA RADOGNO	01/15/08	01/30/08	PRIVATE AUTO MILEAGE	32.01
02-20	P1	08IL1100188	REED WILSON	01/04/08	01/08/08	PRIVATE AUTO MILEAGE	244.44
02-20	P1	08IL1100181	TYLER SIDELL	02/02/08	02/12/08	PRIVATE AUTO MILEAGE	635.35
02-29	P1	08IL1100203	ALAN TENNILLE	02/13/08	02/15/08	R/T AIR DCA-ORD 9893	216.99
02-29	P1	08IL1100204	DO	02/13/08	02/15/08	CAR RENTAL	200.61
02-29	P1	08IL1100205	DO	02/15/08	02/15/08	GASOLINE	32.98
02-29	P1	08IL1100206	DO	02/15/08	02/15/08	MEALS ON TRAVEL	2.54
02-29	P1	08IL1100208	DO	02/13/08	02/14/08	LODGING	314.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON JERRY WELLER—Con								
02-29	P1	08IL1100209	DO	02/13/08	02/13/08	LOCAL TRANSPORTATION		1.60
02-29	P1	08IL1100199	HON JERRY WELLER	02/11/08	02/11/08	A/F ORD-DCA 3142		99.58
02-29	P1	08IL1100200	DO	02/08/08	02/11/08	LOCAL TRANSPORTATION		3.80
02-29	P1	08IL1100201	DO	02/08/08	02/11/08	CAR RENTAL		153.93
02-29	P1	08IL1100202	DO	02/11/08	02/11/08	GASOLINE		40.85
03-11	P1	08IL1100216	ERIE FATLA	02/27/08	02/27/08	A/F DCA-ORD 0150		118.49
03-11	P1	08IL1100210	JOHN M DUSIK	02/19/08	03/02/08	PRIVATE AUTO MILEAGE		776.00
03-11	P1	08IL1100211	DO	02/19/08	03/02/08	MEALS ON TRAVEL		23.59
03-11	P1	08IL1100212	DO	02/20/08	03/01/08	LOCAL TRANSPORTATION		38.20
03-18	P1	08IL1100218	REED WILSON	02/02/08	02/28/08	PRIVATE AUTO MILEAGE		678.03
03-19	P1	08IL1100227	ERIE FATLA	03/09/08	03/10/08	PRIVATE AUTO MILEAGE		351.63
03-19	P1	08IL1100228	DO	03/09/08	03/10/08	LOCAL TRANSPORTATION		24.50
03-19	P1	08IL1100229	DO	03/10/08	03/10/08	MEALS ON TRAVEL		27.98
03-19	P1	08IL1100224	HON JERRY WELLER	03/04/08	03/04/08	LOCAL TRANSPORTATION		16.00
03-19	P1	08IL1100225	DO	02/24/08	02/25/08	LOCAL TRANSPORTATION		3.80
03-19	P1	08IL1100226	DO	02/24/08	02/25/08	R/T DC/DIST #3785		179.00
03-19	P1	08IL1100232	DO	02/24/08	02/25/08	CAR RENTAL		82.65
03-19	P1	08IL1100233	DO	02/25/08	02/25/08	GASOLINE		19.00
03-19	P1	08IL1100235	DO	02/24/08	02/24/08	LOCAL TRANSPORTATION		18.00
03-19	P1	08IL1100223	LISA RADOGNO	02/08/08	03/06/08	PRIVATE AUTO MILEAGE		48.50
03-19	P1	08IL1100222	TYLER SIDELL	02/18/08	03/05/08	PRIVATE AUTO MILEAGE		501.98
03-21	P1	08IL1100238	HON JERRY WELLER	03/06/08	03/10/08	CAR RENTAL		539.78
03-21	P1	08IL1100239	DO	03/06/08	03/10/08	LOCAL TRANSPORTATION		3.80
03-21	P1	08IL1100240	DO	03/09/08	03/10/08	GASOLINE		51.82
							TRAVEL TOTALS	8,098.30
		RENT, COMMUNICATION, UTILITIES						
01-18	P1	08IL1100130	ATT	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		48.73
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		6.10
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/17/08	01/17/08	OVERNIGHT MAIL		7.63
01-23	P9	IL1101R0801	2701 BLACK ROAD NEW LLC	01/01/08	01/31/08	RENT-JOLIET		3,164.00
01-25	P1	08IL1100143	DISH NETWORK	01/09/08	02/08/08	UTILITIES		58.98
01-25	P1	08IL1100144	DO	12/25/07	01/24/08	UTILITIES		68.98
01-30	P1	08IL1100157	DO	01/25/08	02/24/08	UTILITIES		68.98
01-31	CB	NW801302022	UNITED PARCEL SERVICE	01/24/08	01/24/08	OVERNIGHT MAIL		7.63
02-04	P1	08IL1100168	DISH NETWORK	02/09/08	03/08/08	UTILITIES		58.98
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/30/08	01/30/08	OVERNIGHT MAIL		7.63
02-11	P1	08IL1100175	ATT	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		49.04
02-14	CB	NW802132005	UNITED PARCEL SERVICE	02/04/08	02/04/08	OVERNIGHT MAIL		12.96
02-20	P1	08IL1100179	MARY KRESS REED	01/08/08	01/08/08	TELECOMMUNICATIONS CHARGES		13.32
02-20	P1	08IL1100180	DO	02/08/08	02/08/08	TELECOMMUNICATIONS CHARGES		13.32
02-20	P1	08IL1100189	REED WILSON	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES		105.87
02-20	P9	IL1101R0802	2701 BLACK ROAD NEW LLC	02/01/08	02/29/08	RENT-JOLIET		3,164.00
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/21/08	02/21/08	OVERNIGHT MAIL		7.63

02-29	S3	08060G00027		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	70.00
02-29	S5	DY080200273		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080200924		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	122.50
02-29	S5	DY080203325		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	595.60
02-29	S5	DY080206700		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.38
02-29	S5	DY080208046		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.93
02-29	P1	08IL1100198	DISH NETWORK	02/25/08	03/24/08	UTILITIES	75.98
03-06	OP	08GSA080102	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	545.53
03-06	OP	08GSA080102	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	23.87
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/29/08	02/29/08	OVERNIGHT MAIL	7.63
03-11	P1	08IL1100213	DISH NETWORK	03/09/08	04/08/08	UTILITIES	65.98
03-13	CB	NW803121948	UNITED PARCEL SERVICE	03/07/08	03/07/08	OVERNIGHT MAIL	7.63
03-18	P1	08IL1100219	REED WILSON	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	52.60
03-19	P1	08IL1100230	MARY KRESS REED	03/08/08	03/08/08	UTILITIES	13.33
03-20	P9	IL1101R0803	2701 BLACK ROAD NEW LLC	03/01/08	03/31/08	RENT-JOLIET	3,164.00
03-21	P1	08IL1100217	ATT	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	37.68
03-27	OP	08GSA080202	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	572.04
03-27	OP	08GSA080202	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	23.87
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/18/08	03/18/08	OVERNIGHT MAIL	29.79
03-28	S5	DY080300269		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300911		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03-28	S5	DY080303270		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	562.52
03-28	S5	DY080306555		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	64.38
03-28	S5	DY080307887		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	25.98
						RENT, COMMUNICATION, UTILITIES TOTALS	13,227.00
		PRINTING AND REPRODUCTION					
02-21	S3	08052000064		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.40
03-05	P2	OSP48162	ACCURATE WORD, LLC	02/20/08	02/20/08	500- WHITE STOCK THERMO BUSINE	38.95
						PRINTING AND REPRODUCTION TOTALS	45.35
		OTHER SERVICES					
01-25	P1	08IL1100142	ISIDRO MAGALLANES	01/15/08	01/15/08	JANITORIAL AND RELATED SERVICE	360.00
02-29	P1	08IL1100197	DO	02/15/08	02/15/08	JANITORIAL AND RELATED SERVICE	360.00
03-19	P1	08IL1100237	DO	03/15/08	03/15/08	JANITORIAL AND RELATED SERVICE	360.00
						OTHER SERVICES TOTALS	1,080.00
		SUPPLIES AND MATERIALS					
01-25	P1	08IL1100146	INFOITION NEWS SERVICE, INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,140.00
01-25	P1	08IL1100145	MORRIS DAILY HERALD	01/29/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	135.00
01-30	P1	08IL1100158	CHICAGO TRIBUNE	01/28/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	227.66
01-30	P1	08IL1100159	THE STREATOR VOICE	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	35.00
01-30	P1	08IL1100156	TYLER SIDELL	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	21.36
01-31	S1	DY080100204		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	806.11
02-08	P1	08IL1100171	MARKELZ OFFICE PRODUCTS	01/15/08	01/15/08	OFFICE SUPPLIES	287.12
02-08	P1	08IL1100172	DO	01/18/08	01/18/08	OFFICE SUPPLIES	19.09
02-11	P1	08IL1100173	HINCKLEY SPRINGS	01/07/08	01/28/08	BOTTLED WATER	56.51
02-11	P1	08IL1100174	MARY KRESS REED	02/01/08	02/01/08	OFFICE SUPPLIES	6.44
02-20	P1	08IL1100191	ALAN TENNILLE	02/06/08	02/06/08	OFFICE SUPPLIES	74.49
02-20	P1	08IL1100184	TYLER SIDELL	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	19.91
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.00
02 21	C1	NW200805102	DO	01/28/08	01/28/08	BOTTLED WATER	39.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON JERRY WELLER—Con							
02 21 C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29 S1	DY080200200		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		461.36
02 29 P1	08IL1100207	ALAN TENNILLE	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		17.54
02 29 P1	08IL1100194	GORDON FLESCH COMPANY INC	01/30/08	01/30/08	OFFICE SUPPLIES		245.44
02 29 P1	08IL1100193	MARKELZ OFFICE PRODUCTS	02/04/08	02/04/08	OFFICE SUPPLIES		159.29
03 11 P1	08IL1100214	HINCKLEY SPRINGS	01/22/08	02/15/08	BOTTLED WATER		36.56
03 11 P1	08IL1100215	THE PANTAGRAPH	02/12/08	08/11/08	PUBLICATION/REFERENCE MATERIAL		118.80
03–18 C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11.00
03 18 C1	NW200807702	DO	02/27/08	02/27/08	BOTTLED WATER		45.93
03–18 C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18 P1	08IL1100220	REED WILSON	02/02/08	02/02/08	FOOD & BEVERAGE FOR MEETINGS		35.00
03 18 P1	08IL1100221	DO	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		20.00
03 19 P1	08IL1100234	HON JERRY WELLER	02/25/08	02/25/08	LEASED AUTO EXPENSE		5.00
03–19 P1	08IL1100236	REED WILSON	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		10.00
03–19 P1	08IL1100231	THE TIMES	03/27/08	09/18/08	PUBLICATION/REFERENCE MATERIAL		78.00
03–31 S1	DY080300203		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		330.74
						SUPPLIES AND MATERIALS TOTALS	4,458.31
	EQUIPMENT						
01–30 S8	MA000774119		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		125.00
02–12 P9	OFP08043801	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN		1,336.00
02–20 P9	OFP08043802	DO	02/01/08	02/29/08	CMS PLAN		1,336.00
02–27 S8	MA000780416		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		125.00
03–20 P9	OFP08043803	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN		1,336.00
03–28 S8	MA000786623		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		125.00
						EQUIPMENT TOTALS	4,383.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	279,188.92
						OFFICE TOTALS	279,188.92
2007 HON JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29 04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		159.23
01–31 SF	DY080100439		12/01/07	12/31/07	FRANKED MAIL		–93.00
						FRANKED MAIL TOTALS	66.23
PERSONNEL COMPENSATION							
		ARCHAMBEAU, SANDRA J	01/01/08	01/02/08	CASEWORKER		156.73
		COWMAN, PATRICIA A	01/01/08	01/02/08	CASEWORKER/SCHEDULER		291.66
		DUSIK, JOHN M.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		381.94
		EANNELLO, JOSEPH S.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		215.27
		EISOLD,ELAINE A	01/01/08	01/02/08	PART-TIME EMPLOYEE		66.66
		FATLA,ERIC E	01/01/08	01/02/08	STAFF ASSISTANT		173.61
		FULLER, ANDREW R.	01/01/08	01/02/08	PRESS SECRETARY		437.49
		GREY, ERIC J.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		416.66

			HEINEMEIER, MATTHEW C.	01/01/08	01/02/08	STAFF ASSISTANT	213.33
			LOFRANO, PAMELA J	01/01/08	01/02/08	CASEWORKER	271.66
			MILITELLO, DEBRA L.	01/01/08	01/02/08	CONGRESSIONAL LIAISON	429.47
			RADOGNO, LISA	01/01/08	01/02/08	EXECUTIVE ASSISTANT	277.77
			REED, MARY K.	01/01/08	01/02/08	FINANCIAL ADMINISTRATOR	145.83
			SIDELL, TYLER	01/01/08	01/02/08	COMMUNITY LIAISON	379.16
			TENNILLE, ALAN N	01/01/08	01/02/08	CHIEF OF STAFF	909.97
			WILSON, REED J.	01/01/08	01/02/08	DISTRICT DIRECTOR	802.08
						PERSONNEL COMPENSATION TOTALS	5,569.29
		TRAVEL					
01–18	P1	08IL1100134	ALAN TENNILLE	12/17/07	12/18/07	AIR DCA-ORD-DCA 2829	216.79
01–18	P1	08IL1100135	DO	12/17/07	12/18/07	CAR RENTAL	253.31
01–18	P1	08IL1100136	DO	12/18/07	12/18/07	GASOLINE	20.88
01 18	P1	08IL1100137	DO	12/17/07	12/18/07	LOCAL TRANSPORTATION	3.20
01–25	P1	08IL1100138	HON. JERRY WELLER	12/06/07	12/10/07	LOCAL TRANSPORTATION	3.80
01–25	P1	08IL1100139	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION	19.00
01–25	P1	08IL1100140	DO	12/10/07	12/10/07	GASOLINE	33.00
01–25	P1	08IL1100141	DO	12/10/07	12/10/07	A/F DCA/ORD #5947	89.40
01–25	P1	08IL1100149	DO	12/10/07	12/10/07	A/F ORD/DCA #0915	89.40
01–25	P1	08IL1100150	DO	12/06/07	12/10/07	CAR RENTAL	229.96
01-25	P1	08IL1100151	DO	12/09/07	12/09/07	GASOLINE	50.34
						TRAVEL TOTALS	1,009.08
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	NW801091838	UNITED PARCEL SERVICE	12/27/07	12/27/07	OVERNIGHT MAIL	15.16
01–23	S5	DY080100265		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080100898		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50
01–23	S5	DY080103314		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	571.71
01 23	S5	DY080106742		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.87
01–23	S5	DY080108097		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	24.50
01–25	OP	08GSA071102	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	565.62
01 25	OP	08GSA071102	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	23.87
02–12	OP	08GSA071202	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	451.23
02 12	OP	08GSA071202	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	23.87
02–20	P1	08IL1100176	MARY KRESS REED	11/08/07	11/08/07	TELECOMMUNICATIONS CHARGES	13.32
02–20	P1	08IL1100177	DO	12/08/07	12/08/07	TELECOMMUNICATIONS CHARGES	13.32
02–29	P1	08IL1100196	DO	09/03/07	10/02/07	TELECOMMUNICATIONS CHARGES	40.92
						RENT, COMMUNICATION, UTILITIES TOTALS	1,960.89
		PRINTING AND REPRODUCTION					
01–23	P1	08IL1100129	IDEARC MEDIA CORP	12/22/07	12/22/07	ADVERTISING	39.75
01 24	P1	08IL1100132	GORDON FLESCH COMPANY INC.	09/28/07	12/27/07	PRINTING AND REPRODUCTION	89.76
						PRINTING AND REPRODUCTION TOTALS	129.51
		OTHER SERVICES					
01–23	P1	08IL1100128	ADFERO GROUP LLC 2	10/10/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
01–25	P1	08IL1100147	ISIDRO MAGALLANES	12/27/07	12/27/07	JANITORIAL AND RELATED SERVICE	460.00
						OTHER SERVICES TOTALS	907.00
		SUPPLIES AND MATERIALS					
01–18	P1	08IL1100131	HINCKLEY SPRINGS	11/27/07	12/23/07	BOTTLED WATER	44.96
01–18	P1	08IL1100133	MARY KRESS REED	01/02/08	01/02/08	OFFICE SUPPLIES	75.15
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. JERRY WELLER—Con							
01–23	C1 NW200801802	DO	12/26/07	12/26/07	BOTTLED WATER		19.98
01–23	C1 NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–25	P1 08IL1100148	CAPITOL FAX	12/07/07	12/07/08	PUBLICATION/REFERENCE MATERIAL		350.00
01–25	P1 08IL1100152	SUBURBAN CHICAGO NEWSPAPER	12/29/07	12/29/08	PUBLICATION/REFERENCE MATERIAL		174.20
01–25	P1 08IL1100154	THE DAILY JOURNAL	12/25/07	12/24/08	PUBLICATION/REFERENCE MATERIAL		198.00
01–31	SF DY080100094		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-229.00
01–31	SF DY080100798		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
01–31	P1 08IL1100155	CONGRESSIONAL QUARTERLY INC.	10/28/07	10/28/08	SUBSCRIPTION		5,595.00
02–20	P1 08IL1100178	MARY KRESS REED	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS		15.00
02–29	P1 08IL1100192	JOLIET REGION CHAMBER OF	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		25.00
03–13	P1 08IL11RW110	JOSCO OFFICE PLUS	11/26/07	11/26/07	REISSUE PAYMENT		76.87
					SUPPLIES AND MATERIALS TOTALS		6,354.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS		15,996.11
					OFFICE TOTALS		15,996.11
2008 HON. LYNN A WESTMORELAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,656.81	26,656.81
					PERSONNEL COMPENSATION	206,648.41	206,648.41
					TRAVEL	9,576.10	9,576.10
					RENT, COMMUNICATION, UTILITIES	20,953.25	20,953.25
					PRINTING AND REPRODUCTION	12,726.53	12,726.53
					OTHER SERVICES	520.00	520.00
					SUPPLIES AND MATERIALS	2,335.54	2,335.54
					EQUIPMENT	6,682.56	6,682.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,099.20	286,099.20
					OFFICE TOTALS:	286,099.20	286,099.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY080100610		01/20/08	02/01/08	FRANKED MAIL		96.90
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		293.39
02–29	SF DY080200439		02/20/08	03/01/08	FRANKED MAIL		-6.00
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		277.55
03–25	05 8M5414601	DO	02/14/08	02/14/08	FRANKED MAIL		26,215.77
03–31	SF DY080300337		03/20/08	04/01/08	FRANKED MAIL		-27.00
					FRANKED MAIL TOTALS		26,656.81
PERSONNEL COMPENSATION							
		ANFINSON, T E.	01/03/08	03/31/08	SHARED EMPLOYEE		3,406.67
		AUSTIN, LINDSAY J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,497.23
		BOHANNON, BRADLEY	01/03/08	03/31/08	FIELD REPRESENTATIVE		15,155.57
		EDGE,HARRIETTE	01/09/08	03/31/08	STAFF ASSISTANT		6,491.67
		JONES JR, EDWARD	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		12,555.56

			KIRK, LYNN A.	03/01/08	03/31/08	SHARED EMPLOYEE	700 00
			LAKE III, HARRY E.	01/03/08	03/31/08	CHIEF OF STAFF	30,311 11
			LILLIS, JOSEPH M.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,422.22
			OUIMET, CLAIRE E.	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	16,877.77
			PAPPAS, KATHRYN P.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	11,822.22
			PORTER,JONATHAN A	01/03/08	03/31/08	STAFF ASSISTANT	8,066 67
			RAPTIS, AVERY L.	01/03/08	03/31/08	STAFF ASSISTANT	7,666.68
			ROBINSON, BRIAN	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	21,755 57
			STACY, JOHN	01/03/08	03/31/08	DISTRICT DIRECTOR	18,100.01
			STUCKEY, JOHN W.	01/03/08	03/31/08	STAFF ASSISTANT	8,888.89
			STUDDARD, JEAN P.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	10,922.23
			TAYLOR, SUZANNE C.	01/03/08	01/13/08	LEGISLATIVE CORRESPONDENT	1,008.34
			TELLER, PAUL S.	02/01/08	03/31/08	SHARED EMPLOYEE	5,000 00
						PERSONNEL COMPENSATION TOTALS	206,648 41
		TRAVEL					
01–17	P1	08GA0300145	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08		143.30
01–24	P1	08GA0300146	LINDSAY AUSTIN	01/08/08	01/08/08	PRIVATE AUTO MILEAGE	10.00
01–30	P1	08GA0300164	BRAD BOHANNON	01/03/08	01/15/08	PRIVATE AUTO MILEAGE	330 84
01–30	P1	08GA0300165	DO	01/04/08	01/04/08	MEALS ON TRAVEL	7.59
01–30	P1	08GA0300166	JOSEPH M LILLIS	01/08/08	01/10/08	LOCAL TRANSPORTATION	51.00
02–11	P1	08GA0300179	CITIBANK GOV CARD SERVICE	01/11/08	01/11/08	A/F DCA-ATL MBR 9803	389.50
02–11	P1	08GA0300179	DO	01/29/08	01/29/08	A/F DCA-ATL MBR 2297	164.50
02–11	P1	08GA0300179	DO	01/22/08	01/22/08	A/F ATL-DCA MBR 2726	164 50
02–11	P1	08GA0300179	DO	01/17/08	01/17/08	A/F DCA-ATL MBR 9837	164.50
02–11	P1	08GA0300179	DO	01/28/08	01/28/08	A/F ATL-DCA MBR 7217	389.50
02–11	P1	08GA0300180	DO	01/23/08	01/23/08	A/F DCA-ATL MBR 1536	389 50
02–15	P1	08GA0300184	BRAD BOHANNON	01/16/08	02/04/08	PRIVATE AUTO MILEAGE	225 00
02–15	P1	08GA0300185	DO	01/24/08	01/25/08	MEALS ON TRAVEL	22.31
02–15	P1	08GA0300187	JOHN STACY	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	783.36
02–15	P1	08GA0300188	DO	01/08/08	01/23/08	PRIVATE AUTO MILEAGE	166.51
02–25	P1	08GA0300189	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F ATL-DC-ATL LAKE 6822	329 00
02–25	P1	08GA0300190	DO	01/22/08	01/22/08	A/F ATL-DC-ATL LAKE 6337	329 00
02–25	P1	08GA0300192	DO	01/17/08	01/23/08	LOCAL TRANSPORTATION	57.50
02–25	P1	08GA0300196	HARRY E. LAKE III	01/03/08	02/06/08	LOCAL TRANSPORTATION	100 00
02–25	P1	08GA0300197	DO	01/22/08	01/22/08	MEALS ON TRAVEL	11 88
02–25	P1	08GA0300198	DO	01/03/08	02/06/08	PRIVATE AUTO MILEAGE	370.80
02–29	P1	08GA0300209	BRAD BOHANNON	02/05/08	02/19/08	TRAVEL SUBSISTENCE	230.36
02–29	P1	08GA0300207	JOHN STACY	02/01/08	02/15/08	TRAVEL SUBSISTENCE	443 07
03–19	P1	08GA0300220	BRAD BOHANNON	02/20/08	03/12/08	TRAVEL SUBSISTENCE	466.71
03–19	P1	08GA0300216	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	A/F ATL-DC-ATL LAKE 9745	329 00
03–19	P1	08GA0300216	DO	02/06/08	02/06/08	A/F ATL-DC MBR 7302	164 50
03–19	P1	08GA0300216	DO	02/08/08	02/08/08	A/F DC-ATL MBR 2962	164 50
03–19	P1	08GA0300216	DO	02/12/08	02/12/08	A/F ATL-DC MBR 7644	164 50
03–19	P1	08GA0300216	DO	02/14/08	02/14/08	A/F DC-ATL MBR 2219	321 50
03–19	P1	08GA0300217	DO	02/25/08	02/25/08	A/F ATL-DC MBR 4303	164 50
03–19	P1	08GA0300218	DO	01/29/08	02/14/08	LOCAL TRANSPORTATION	67.50
03–19	P1	08GA0300218	DO	02/06/08	02/06/08	A/F ATL-DCA-ATL LAKE 5121	329.00
03–19	P1	08GA0300218	DO	02/12/08	02/12/08	A/F ATL-DCA-ATL LAKE 8713	329 00
03–19	P1	08GA0300218	DO	03/04/08	03/04/08	A/F ATL-DCA-ATL LAKE 6098	329 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2008 HON LYNN A WESTMORELAND—Con							
03 19 P1	08GA0300219	DO	02/26/08	02/26/08	A/F ATL-DCA-ATL LAKE 6284		432 00
03 19 P1	08GA0300215	JOHN STACY	02/19/08	02/28/08	TRAVEL SUBSISTENCE		423 25
03 21 P1	08GA0300224	DO	03/07/08	03/07/08	LOCAL TRANSPORTATION		10 00
03 21 P1	08GA0300225	DO	02/29/08	03/14/08	PRIVATE AUTO MILEAGE		607 62
						TRAVEL TOTALS	9,576 10
	RENT, COMMUNICATION, UTILITIES						
01 15 P1	08GA0300139	GLOBE	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		345.04
01-23 P9	GA0301R0801	WHITE OAK HOLDINGS, LLC	01/01/08	01/31/08	RENT-NEWNAN		4,280 00
01-25 P1	08GA0300155	KNOLOGY OF COLUMBUS	01/06/08	02/05/08	TELECOMMUNICATIONS CHARGES		44 98
01-30 P1	08GA0300163	HARRY E LAKE III	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES		82 39
01-30 P1	08GA0300154	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES		31 53
01-31 CB	NW801302022	UNITED PARCEL SERVICE	01/23/08	01/23/08	OVERNIGHT MAIL		7 16
02-04 P1	08GA0300175	COWETA-FAYETTE EMC	12/13/07	01/15/08	UTILITIES		280 09
02-04 P1	08GA0300174	GEORGIA NATURAL GAS	12/03/07	01/04/08	UTILITIES		269 74
02-04 P1	08GA0300176	NEWNAN UTILITIES	12/12/07	01/10/08	UTILITIES		41 74
02-11 P1	08GA0300183	FEDERAL EXPRESS	01/22/08	01/22/08	POSTAGE/MAILING SERVICE		7 52
02-11 P1	08GA0300181	GLOBE	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		343 68
02-14 CB	NW802132005	UNITED PARCEL SERVICE	01/16/08	01/16/08	OVERNIGHT MAIL		5 33
02-20 P9	GA0301R0802	WHITE OAK HOLDINGS, LLC	02/01/08	02/29/08	RENT-NEWNAN		4,280 00
02-21 CB	NW802202012	UNITED PARCEL SERVICE	01/23/08	01/23/08	OVERNIGHT MAIL		7 16
02-25 P1	08GA0300199	COWETA COUNTY WATER & SEWER	12/18/07	01/18/08	UTILITIES		46 62
02 25 P1	08GA0300195	KNOLOGY OF COLUMBUS	02/06/08	03/05/08	TELECOMMUNICATIONS CHARGES		47 02
02-29 S5	DY080200207		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		32 00
02 29 S5	DY080200875		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		107 50
02 29 S5	DY080202883		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		3,020 42
02 29 S5	DY080206670		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38 69
02-29 S5	DY080207820		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39 78
02-29 P1	08GA0300204	COWETA-FAYETTE EMC	01/15/08	02/14/08	UTILITIES		146 11
02-29 P1	08GA0300202	FEDERAL EXPRESS	02/05/08	02/05/08	POSTAGE/MAILING SERVICE		8 49
02-29 P1	08GA0300205	GEORGIA NATURAL GAS	01/04/08	02/01/08	UTILITIES		299 00
02-29 P1	08GA0300206	NEWNAN UTILITIES	01/11/08	02/09/08	UTILITIES		41 74
02-29 P1	08GA0300201	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		21 72
03-19 P1	08GA0300213	COWETA COUNTY WATER & SEWER	01/18/08	02/14/08	UTILITIES		43 50
03 19 P1	08GA0300214	GLOBE	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES		343 68
03-19 P1	08GA0300221	KNOLOGY OF COLUMBUS	03/06/08	04/05/08	TELECOMMUNICATIONS CHARGES		49 00
03-19 CB	NW803181933	UNITED PARCEL SERVICE	02/29/08	02/29/08	OVERNIGHT MAIL		7.63
03-19 P1	08GA0300222	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES		21.34
03 20 P9	GA0301R0803	WHITE OAK HOLDINGS, LLC	03/01/08	03/31/08	RENT-NEWNAN		4,280.00
03-28 S5	DY080300209		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		32 00
03 28 S5	DY080300862		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		107 50
03-28 S5	DY080302840		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		2,116 43
03-28 S5	DY080306525		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		38.69
03-28 S5	DY080307663		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		38 03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,953.25

		PRINTING AND REPRODUCTION					
01-25	S3	08025000044		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	19 80
01-30	P1	08GA0300167	ACCURATE WORD LLC	01/09/08	01/09/08	PRINTING AND REPRODUCTION	171 85
02-04	P1	08GA0300177	DO	01/15/08	01/15/08	PRINTING AND REPRODUCTION	71 90
03-25	P5	8M5414601	DONATELLI AVELLA, INC	02/11/08	02/11/08	MASSPRINTING#1	12,462 98
						PRINTING AND REPRODUCTION TOTALS	12,726 53
		OTHER SERVICES					
02-25	P1	08GA0300200	BECK BUILDING SERVICES, INC.	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	260 00
03-19	P1	08GA0300212	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	260 00
						OTHER SERVICES TOTALS	520.00
		SUPPLIES AND MATERIALS					
01-16	P1	08GA0300144	THE WASHINGTON POST	01/06/08	01/06/08	PUBLICATION/REFERENCE MATERIAL	109 20
01-31	SF	DY080100251		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-401 00
01-31	SF	DY080100955		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-129 60
01-31	S1	DY080100146		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	449 44
02-11	P1	08GA0300182	BUSINESS SUPPLY CENTER	01/16/08	01/16/08	OFFICE SUPPLIES	919 75
02-15	P1	08GA0300186	BRAD BOHANNON	01/17/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	55 00
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10 99
02-21	C1	NW200805102	DO	01/17/08	01/17/08	BOTTLED WATER	26 96
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2 00
02-25	P1	08GA0300191	CITIBANK GOV CARD SERVICE	01/15/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	77 00
02-29	SF	DY080200148		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-29 25
02-29	SF	DY080200727		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-8 10
02-29	S1	DY080200146		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	146 40
02-29	P1	08GA0300210	BRAD BOHANNON	02/13/08	02/13/08	OFFICE SUPPLIES	5 11
02 29	P1	08GA0300208	JOHN STACY	01/08/08	02/19/08	OFFICE SUPPLIES	74 90
02-29	P1	08GA0300203	RAWSON CLIPPING SERVICE, INC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	150 00
03-07	P1	08GA0300211	US YELLOW PAGES	02/11/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	297 00
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10 99
03-18	C1	NW200807702	DO	02/19/08	02/19/08	BOTTLED WATER	26 96
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08GA0300218	CITIBANK GOV CARD SERVICE	01/28/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	172 44
03-19	P1	08GA0300223	HSBC BUSINESS SOLUTIONS	02/26/08	02/26/08	OFFICE SUPPLIES	277 48
03-21	P1	08GA0300226	JOHN STACY	03/03/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	33 44
03-31	SF	DY080300103		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-126 25
03-31	SF	DY080300568		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-36 45
03-31	S1	DY080300145		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	219 13
						SUPPLIES AND MATERIALS TOTALS	2,335 54
		EQUIPMENT					
01-30	S8	MA000773934		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	291 52
01-31	P9	OFP08030501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE AND REPAIRS	1,936 00
02-20	P9	OFP08030502	DO	02/01/08	02/29/08	CMS PLAN	1,936 00
02-27	S8	MA000780182		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	291 52
03-20	P9	OFP08030503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936 00
03-28	S8	MA000786442		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	291 52
						EQUIPMENT TOTALS	6,682 56
						OFFICIAL EXPENSES OF MEMBERS TOTALS	286,099 20
						OFFICE TOTALS	286,099 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. LYNN A WESTMORELAND							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01-29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		292.26
01-31	05 7M5414610	DO	12/05/07	12/05/07	FRANKED MAIL		5,515.42
					FRANKED MAIL TOTALS		5,807.68
		PERSONNEL COMPENSATION					
		ANFINSON, T E	01/01/08	01/02/08	SHARED EMPLOYEE		93.33
		AUSTIN, LINDSAY J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		211.11
		BOHANNON, BRADLEY	01/01/08	01/02/08	FIELD REPRESENTATIVE		344.44
		JONES JR, EDWARD	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		277.77
		LAKE III, HARRY E	01/01/08	01/02/08	CHIEF OF STAFF		688.88
		LILLIS, JOSEPH M	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		411.11
		OUIMET, CLAIRE E	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		372.22
		PAPPAS, KATHRYN P	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		261.11
		PORTER,JONATHAN A	01/01/08	01/02/08	STAFF ASSISTANT		183.33
		RAPTIS, AVERY L	01/01/08	01/02/08	STAFF ASSISTANT		166.66
		ROBINSON, BRIAN	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		494.44
		STACY, JOHN	01/01/08	01/02/08	DISTRICT DIRECTOR		399.99
		STUCKEY, JOHN W	01/01/08	01/02/08	STAFF ASSISTANT		194.44
		STUDDARD, JEAN P	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		244.44
		TAYLOR, SUZANNE C	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		183.33
					PERSONNEL COMPENSATION TOTALS:		4,526.60
		TRAVEL					
01-16	P1 08GA0300141	BRAD BOHANNON	12/01/07	12/18/07	PRIVATE AUTO MILEAGE		208.44
01-16	P1 08GA0300143	DO	12/20/07	12/20/07	LOCAL TRANSPORTATION		5.00
01-24	P1 08GA0300147	CITIBANK GOV CARD SERVICE	12/18/07	12/18/07	A/F ATL/DCA/ATL #4674		431.80
01-24	P1 08GA0300148	DO	11/27/07	12/20/07	LOCAL TRANSPORTATION		138.50
01-24	P1 08GA0300149	DO	11/28/07	11/28/07	LODGING		298.70
01-24	P1 08GA0300150	DO	12/11/07	12/11/07	A/F ATL/DCA/ATL #4274 LAKE		328.81
01-24	P1 08GA0300151	DO	12/04/07	12/04/07	A/F ATL/DCA/ATL #3714 LAKE		431.80
01-24	P1 08GA0300156	DO	12/13/07	12/13/07	A/F DCA-ATL MBR 5864		267.40
01-24	P1 08GA0300156	DO	12/17/07	12/17/07	A/F ATL-DCA MBR 5122		164.40
01-24	P1 08GA0300156	DO	12/19/07	12/19/07	A/F DCA-ATL MBR 6293		267.40
01-24	P1 08GA0300158	JOHN STACY	12/03/07	12/28/07	PRIVATE AUTO MILEAGE		553.68
01-30	P1 08GA0300168	HARRY E LAKE III	11/30/07	12/31/07	PRIVATE AUTO MILEAGE		159.84
01-30	P1 08GA0300169	DO	11/30/07	12/31/07	LOCAL TRANSPORTATION		108.00
01-30	P1 08GA0300170	DO	12/11/07	12/12/07	MEALS ON TRAVEL		13.98
02-11	P1 08GA0300178	CITIBANK GOV CARD SERVICE	12/29/07	12/29/07	A/F ATL-DCA MBR 3866		164.40
					TRAVEL TOTALS:		3,542.15
		RENT, COMMUNICATION, UTILITIES					
01-03	CB NW801022019	UNITED PARCEL SERVICE	12/05/07	12/05/07	OVERNIGHT MAIL		13.16
01-08	CO 8YZ6231481	GEORGIA NATURAL GAS	06/05/07	07/05/07	PAYMENT OVER CANCELLATION		57.04
01-08	P1 08GA0300134	KNOLOGY OF COLUMBUS	12/06/07	01/05/08	TELECOMMUNICATIONS CHARGES		40.86

01–10	CB	NW801091838	UNITED PARCEL SERVICE	12/14/07	12/14/07	OVERNIGHT MAIL	7.16
01–15	P1	08GA0300136	COWETA-FAYETTE EMC	11/14/07	12/13/07	UTILITIES	245.88
01–15	P1	08GA0300138	GEORGIA NATURAL GAS	11/01/07	12/03/07	UTILITIES	168.45
01–15	P1	08GA0300137	NEWNAN UTILITIES	11/12/07	12/11/07	UTILITIES	43.83
01–23	S5	DY080100206		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01–23	S5	DY080100849		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	108.00
01–23	S5	DY080102870		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,102.00
01–23	S5	DY080106712		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.69
01–23	S5	DY080107871		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	30.87
01–24	P1	08GA0300162	COWETA COUNTY WATER & SEWER	11/20/07	12/18/07	UTILITIES	41.90
01–24	P1	08GA0300161	FEDERAL EXPRESS	12/25/07	12/25/07	POSTAGE/MAILING SERVICE	4.91
01–24	P2	HCV0800628	VERIZON WIRELESS	12/22/07	12/22/07	BLACKBERRY W/ VOICE AND DATA	39.99
01–25	CB	NW80116200A	UNITED PARCEL SERVICE	12/20/07	12/20/07	OVERNIGHT MAIL	5.33
01–30	P1	08GA0300171	HARRY E. LAKE III	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	26.16
01–30	P1	08GA0300172	DO	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	82.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,088.62
		PRINTING AND REPRODUCTION					
01–08	P1	08GA0300132	ACCURATE WORD LLC	12/12/07	12/12/07	PRINTING AND REPRODUCTION	71.90
01–11	P5	7M5414610	DONATELLI AVELLA, INC	12/05/07	12/05/07	MASSPRINTING#10	5,532.51
02–26	OP	08GPO010803	PUBLIC PRINTER	12/17/07	12/17/07	PRINTING	218.00
03–11	OP	08GPO020802	DO	12/17/07	12/17/07	PRINTING	148.00
						PRINTING AND REPRODUCTION TOTALS:	5,970.41
		OTHER SERVICES					
01–24	P1	08GA0300160	BECK BUILDING SERVICES, INC	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	260.00
01–31	P1	08GA0300157	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	707.00
		SUPPLIES AND MATERIALS					
01–08	P1	08GA0300133	HSBC BUSINESS SOLUTIONS	12/04/07	12/04/07	OFFICE SUPPLIES	32.27
01–08	P1	08GA0300135	JOHN STACY	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	134.57
01–15	P1	08GA0300140	EAST COVETTA JOURNAL	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	21.15
01–16	P1	08GA0300142	BRAD BOHANNON	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	45.75
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801801	DO	12/17/07	12/17/07	BOTTLED WATER	34.95
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–24	P1	08GA0300152	CITIBANK GOV CARD SERVICE	12/04/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	109.71
01–24	P1	08GA0300156	DO	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	258.70
01–24	P1	08GA0300159	JOHN STACY	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS	25.74
01–25	P1	08GA0300153	HSBC BUSINESS SOLUTIONS	01/02/08	01/02/08	OFFICE SUPPLIES	1,858.19
01–30	P1	08GA0300173	RAWSON CLIPPING SERVICE, INC	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
						SUPPLIES AND MATERIALS TOTALS:	2,684.02
		EQUIPMENT					
02–26	F2	RN000022124	MOREDIRECT COM CORPORATE	02/12/08	02/12/08	COMPUTER - DELL OPTIPLEX 745 3	1,905.00
02–26	F2	RN000022124	DO	02/12/08	02/12/08	COMPUTER - DELL OPTIPLEX 745 3	1,905.00
						EQUIPMENT TOTALS:	3,810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,136.48
						OFFICE TOTALS	30,136.48

2008 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	677.21	677.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON ROBERT WEXLER—Con							
					PERSONNEL COMPENSATION	275,426.31	275,426.31
					PERSONNEL BENEFITS	1,046.53	1,046.53
					TRAVEL	5,525.32	5,525.32
					RENT, COMMUNICATION, UTILITIES	18,110.36	18,110.36
					PRINTING AND REPRODUCTION	579.68	579.68
					SUPPLIES AND MATERIALS	3,747.01	3,747.01
					EQUIPMENT	4,978.32	4,978.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS	310,090.74	310,090.74
					OFFICE TOTALS	310,090.74	310,090.74
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	SF DY080100607		01/20/08	02/01/08	FRANKED MAIL		17.19
02-27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		356.27
03-25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		389.58
03-31	SF DY080300335		03/20/08	04/01/08	FRANKED MAIL		51.45
						FRANKED MAIL TOTALS	677.21
	PERSONNEL COMPENSATION						
		ALVI,HINA R	01/03/08	03/31/08	SHARED EMPLOYEE		9,400.01
		BAFER, COURTNEY D	01/03/08	03/31/08	CASEWORKER		5,666.67
		BENSON, JILL A	01/03/08	03/31/08	CASEWORKER		13,777.78
		BRIER, THERESA K	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		12,722.24
		CARGILL, EVA	01/03/08	03/31/08	SR POLICY ADVISOR		16,222.22
		DEJESUS, JAMES J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		16,044.44
		FARNAN, DARCY R	01/03/08	03/31/08	SENIOR CASEWORKER		15,488.89
		FEINMAN,DAVID	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		10,277.77
		HOWARD, DANIELLA	01/03/08	03/31/08	CASEWORKER		18,666.68
		JOHNSON, ERIC J	01/03/08	03/31/08	CHIEF OF STAFF		20,239.61
		KATZ, JONATHAN D	01/03/08	03/31/08	SENIOR ADVISOR		3,000.00
		LIPMAN,JOSHUA	01/03/08	03/31/08	CASEWORKER		3,520.01
		LIPSICH, WENDI E	01/03/08	03/31/08	DISTRICT ADMINISTRATOR		27,144.44
		MCLAREN, ELLEN	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,333.33
		MUSHNICK,ASHLEY	01/03/08	03/31/08	STAFF/PRESS ASSISTANT		8,333.33
		PEDERSEN, JESPER P	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,888.89
		ROGIN,JOSHUA A	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		26,533.33
		SILVERSTEIN,NICOLE	03/01/08	03/31/08	PAID INTERN		1,000.00
		SIMPSON, SHELLEY	01/03/08	02/29/08	CASEWORKER		6,444.44
		STUMBERGER, MERIL	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,833.33
		WHITE, LISA M	01/03/08	03/31/08	EXECUTIVE ASSISTANT		25,888.90
						PERSONNEL COMPENSATION TOTALS	275,426.31
	PERSONNEL BENEFITS						
01-31	S7 08031000120		01/01/08	01/31/08	TRANSIT BENEFITS		348.83
02-29	S7 08060000121		02/01/08	02/29/08	TRANSIT BENEFITS		348.80

03–28	S7	08088000118		03/01/08	03/31/08	TRANSIT BENEFITS	348.90
						PERSONNEL BENEFITS TOTALS	1,046.53
		TRAVEL					
01–23	P1	08FL1900163	DARCY FARNAN	01/03/08	01/04/08	LOCAL TRANSPORTATION	37.00
01–23	P1	08FL1900164	DO	01/03/08	01/04/08	R/T A/F DC-PBI 5695	499.50
01–23	P1	08FL1900165	ERIC JOHNSON	01/07/08	01/08/08	R/T A/F DC-FTL 0662	329.00
01–23	P1	08FL1900166	DO	01/07/08	01/08/08	CAR RENTAL	101.73
01–23	P1	08FL1900167	DO	01/07/08	01/08/08	LODGING	225.29
02–04	P1	08FL1900184	ELLEN MCLAREN	01/18/08	01/22/08	LOCAL TRANSPORTATION	20.00
02–04	P1	08FL1900185	JONATHAN KATZ	01/24/08	01/24/08	LOCAL TRANSPORTATION	10.00
02–04	P1	08FL1900183	JOSHUA A ROGIN	01/07/08	01/24/08	LOCAL TRANSPORTATION	176.00
02–11	P1	08FL1900188	ELLEN MCLAREN	01/31/08	01/31/08	LOCAL TRANSPORTATION	10.00
02–11	P1	08FL1900187	EVA CARGILL	01/24/08	01/28/08	R/T A/F DC-PBI 2576	352.50
02–11	P1	08FL1900186	JONATHAN KATZ	02/01/08	02/01/08	LOCAL TRANSPORTATION	10.00
02–29	P1	08FL1900204	AT & T	01/07/08	02/06/08	PRIVATE AUTO MILEAGE	468.98
02–29	P1	08FL1900205	DO	01/02/08	02/01/08	PRIVATE AUTO MILEAGE	56.20
02–29	P1	08FL1900219	CITIBANK GOV CARD SERVICE	02/15/08	02/18/08	R/T AIR DC-FLL 4323 MBR	400.30
02–29	P1	08FL1900222	DO	01/24/08	01/25/08	A/F DC-FLL MBR 5406	349.00
02–29	P1	08FL1900222	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION	78.00
02–29	P1	08FL1900222	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION	84.00
02–29	P1	08FL1900221	ERIC JOHNSON	01/16/08	01/16/08	LOCAL TRANSPORTATION	100.00
02–29	P1	08FL1900203	JONATHAN KATZ	02/03/08	02/06/08	LOCAL TRANSPORTATION	120.00
02–29	P1	08FL1900201	JOSHUA A ROGIN	02/06/08	02/06/08	LOCAL TRANSPORTATION	14.00
03–19	P1	08FL1900225	THERESA K BRIER	03/04/08	03/05/08	LODGING	365.23
03–19	P1	08FL1900226	DO	03/04/08	03/05/08	LOCAL TRANSPORTATION	74.00
03–21	P1	08FL1900238	ERIC JOHNSON	01/11/08	01/11/08	LOCAL TRANSPORTATION	250.00
03–21	P1	08FL1900239	JONATHAN KATZ	02/27/08	02/27/08	LOCAL TRANSPORTATION	17.00
03–21	P1	08FL1900240	JOSHUA A ROGIN	02/13/08	02/26/08	LOCAL TRANSPORTATION	36.00
03–21	P1	08FL1900241	THERESA K BRIER	03/04/08	03/05/08	R/T AIR FLL-DC 9310	184.00
03–28	P1	08FL1900251	CITIBANK GOV CARD SERVICE	02/11/08	02/12/08	A/F DCA-PBI-DCA #6899MBR	477.50
03–28	P1	08FL1900257	ELLEN MCLAREN	03/18/08	03/18/08	LOCAL TRANSPORTATION	12.00
03–28	P1	08FL1900262	ERIC JOHNSON	02/21/08	02/21/08	LOCAL TRANSPORTATION	150.00
03–28	P1	08FL1900259	JONATHAN KATZ	03/18/08	03/18/08	LOCAL TRANSPORTATION	60.00
03–28	P1	08FL1900260	DO	03/07/08	03/11/08	A/F DC-WPB-DC #0446	287.50
03–28	P1	08FL1900261	DO	03/10/08	03/11/08	CAR RENTAL	70.59
03–28	P1	08FL1900256	WENDI LIPSICH	01/27/08	01/27/08	PRIVATE AUTO MILEAGE	100.00
						TRAVEL TOTALS	5,525.32
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	08FL1900154	DIRECTV	12/26/07	01/25/08	UTILITIES	40.46
01–09	P1	08FL1900157	FEDERAL EXPRESS	12/05/07	12/07/07	POSTAGE/MAILING SERVICE	18.17
01–23	P9	FL1902R0801	CRYSTAL INVESTORS FLORIDA, LLC	01/01/08	01/31/08	RENT-BOCA RATON	3,010.00
01–31	HV	08A90300221	FEDERAL EXPRESS	12/05/07	12/07/07	CORR: 01/09/08 P1 08FL1900157	–18.17
02–04	P1	08FL1900180	AT & T	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	474.04
02–04	P1	08FL1900179	FEDERAL EXPRESS	12/28/07	01/04/08	POSTAGE/MAILING SERVICE	21.17
02–11	P1	08FL1900198	DIRECTV	01/26/08	02/25/08	UTILITIES	41.85
02–11	P1	08FL1900195	FEDERAL EXPRESS	12/28/07	01/04/08	POSTAGE/MAILING SERVICE	13.43
02–11	P1	08FL1900196	DO	01/04/08	01/10/08	POSTAGE/MAILING SERVICE	13.24
02–11	P1	08FL1900197	DO	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	9.22
02–11	P1	08FL1900199	VERIZON WIRELESS	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	416.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON ROBERT WEXLER—Con								
02-20	P9	FL1902R0802	CRYSTAL INVESTORS FLORIDA, LLC	02/01/08	02/29/08	RENT-BOCA RATON		3,010 00
02-29	S5	DY080200197		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52 00
02-29	S5	DY080200866		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		135 00
02-29	S5	DY080202793		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,937 81
02-29	S5	DY080206659		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		124 46
02-29	S5	DY080207751		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		111 66
02-29	P1	08FL1900222	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	TELECOMMUNICATIONS CHARGES		445.80
02-29	P1	08FL1900222	DO	01/21/08	01/21/08	TELECOMMUNICATIONS CHARGES		16.58
02-29	P1	08FL1900220	ERIC JOHNSON	01/07/08	01/07/08	TELECOMMUNICATIONS CHARGES		16.66
02-29	P1	08FL1900210	FEDERAL EXPRESS	02/01/08	02/04/08	POSTAGE/MAILING SERVICE		29.94
02-29	P1	08FL1900211	DO	02/01/08	02/01/08	POSTAGE/MAILING SERVICE		7.35
02-29	P1	08FL1900212	DO	01/18/08	01/24/08	POSTAGE/MAILING SERVICE		25.75
02-29	P1	08FL1900213	DO	01/25/08	02/01/08	POSTAGE/MAILING SERVICE		39.14
02-29	P1	08FL1900217	DO	01/11/08	01/18/08	POSTAGE/MAILING SERVICE		17.38
02-29	P1	08FL1900218	DO	01/11/08	01/17/08	POSTAGE/MAILING SERVICE		93.58
03-14	P1	08FL1900223	POSTMASTER, WASHINGTON, D.C.	02/13/08	02/13/08	POSTAGE		82.00
03-20	P9	FL1902R0803	CRYSTAL INVESTORS FLORIDA, LLC	03/01/08	03/31/08	RENT-BOCA RATON		3,010.00
03-20	P1	08FL1900228	FEDERAL EXPRESS	02/04/08	02/04/08	POSTAGE/MAILING SERVICE		6.98
03-20	P1	08FL1900229	DO	02/15/08	02/15/08	POSTAGE/MAILING SERVICE		5.71
03-20	P1	08FL1900230	DO	02/07/08	02/15/08	POSTAGE/MAILING SERVICE		54.21
03-21	P1	08FL1900235	DIRECTV	02/26/08	03/25/08	UTILITIES		41.85
03-21	P1	08FL1900236	VERIZON WIRELESS	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		489.66
03-25	S4	08085001087		02/01/08	02/29/08	RECORDING (TRANSFER)		166.50
03-25	P2	HCV0801452	VERIZON WIRELESS	02/26/08	02/26/08	8830 BLACKBERRY		39.99
03-28	S5	DY080300199		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03-28	S5	DY080300853		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		135.00
03-28	S5	DY080302749		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		2,412.33
03-28	S5	DY080306514		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		124.46
03-28	S5	DY080307594		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		116.95
03-28	P1	08FL1900248	AT & T	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES		56.20
03-28	P1	08FL1900255	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		476.33
03-28	P1	08FL1900250	CITIBANK GOV CARD SERVICE	01/31/08	01/31/08	TELECOMMUNICATIONS CHARGES		194.65
03-28	P1	08FL1900252	FEDERAL EXPRESS	02/25/08	02/28/08	POSTAGE/MAILING SERVICE		60.35
03-28	P1	08FL1900253	DO	02/29/08	03/03/08	POSTAGE/MAILING SERVICE		18.47
03-28	P1	08FL1900254	DO	02/22/08	02/29/08	POSTAGE/MAILING SERVICE		80.78
03-28	P1	08FL1900242	VERIZON WIRELESS	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES		382.48
						RENT, COMMUNICATION, UTILITIES TOTALS		18,110.36
		PRINTING AND REPRODUCTION						
01-25	S3	08025000041		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
02-11	P1	08FL1900194	DAVID L. ANDRUKITUS, INC.	01/25/08	01/25/08	PRINTING AND REPRODUCTION		40.00
02-21	S3	08052000045		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		21.50
02-29	P1	08FL1900206	DAVID L. ANDRUKITUS, INC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION		87.50
03-21	P1	08FL1900232	DO	02/26/08	02/26/08	PRINTING AND REPRODUCTION		289.00

03-25	S3	08085000057		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	101 78
03-28	P1	08FL1900243	DAVID L. ANDRUKITUS, INC	03/20/08	03/20/08	PRINTING AND REPRODUCTION	33 50
						PRINTING AND REPRODUCTION TOTALS:	579 68
		SUPPLIES AND MATERIALS					
01-09	P1	08FL1900138	BOCA RATON NEWS	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	65 00
01-23	P1	08FL1900169	BISHOP'S WATER COMPANY	01/09/08	01/09/08	BOTTLED WATER	21 00
01-23	P1	08FL1900168	STANDARD COFFEE SERVICE	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	78 94
01-31	SF	DY080100248		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-126 50
01-31	SF	DY080100952		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-24 30
01-31	S1	DY080100137		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	509.74
02-04	P1	08FL1900177	BISHOP'S WATER COMPANY	11/01/07	01/31/08	BOTTLED WATER	36 00
02-11	P1	08FL1900192	DO	01/23/08	01/23/08	BOTTLED WATER	21 00
02-11	P1	08FL1900189	ELLEN MCLAREN	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	47 80
02-11	P1	08FL1900190	PALM BEACH POST	01/28/08	01/26/09	PUBLICATION/REFERENCE MATERIAL	171.60
02-11	P1	08FL1900191	SUN-SENTINEL	01/20/08	04/19/08	PUBLICATION/REFERENCE MATERIAL	35.28
02-11	P1	08FL1900193	THE NEW YORK TIMES	01/12/08	02/08/08	PUBLICATION/REFERENCE MATERIAL	32 65
02-20	C2	NW200805100	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES	123.00
02-28	C2	NW200805900	DO	01/17/08	01/17/08	OFFICE SUPPLIES	8.74
02-28	C2	NW200805900	DO	01/24/08	01/24/08	OFFICE SUPPLIES	18 07
02-28	C2	NW200805900	DO	01/24/08	01/24/08	OFFICE SUPPLIES	19.44
02-28	C2	NW200805900	DO	01/29/08	01/29/08	OFFICE SUPPLIES	160 52
02-28	C2	NW200805900	DO	01/14/08	01/14/08	OFFICE SUPPLIES	144.92
02-29	S1	DY080200137		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	788.42
02-29	P1	08FL1900214	BISHOP'S WATER COMPANY	01/28/08	01/28/08	BOTTLED WATER	21.00
02-29	P1	08FL1900208	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	88.32
02-29	P1	08FL1900216	ECONOMIST	02/13/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	103 64
02-29	P1	08FL1900202	ELLEN MCLAREN	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	34.98
02-29	P1	08FL1900209	OFFICE DEPOT CREDIT PLAN	01/08/08	01/29/08	OFFICE SUPPLIES	232.70
02-29	P1	08FL1900207	THE NEW YORK TIMES	02/09/08	03/07/08	PUBLICATION/REFERENCE MATERIAL	32 65
02-29	P1	08FL1900215	THE STANDARD COMPANIES	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	44 80
03-20	P1	08FL1900231	BISHOP'S WATER COMPANY	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	21 00
03-20	P1	08FL1900227	FORWARD NEWSPAPER	04/18/08	04/19/08	PUBLICATION/REFERENCE MATERIAL	49.95
03-21	P1	08FL1900237	DAVID ERIC FEINMAN	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	42 00
03-21	P1	08FL1900233	STANDARD COFFEE SERVICE	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	69.01
03-21	P1	08FL1900234	THE STANDARD COMPANIES	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	19 37
03-28	P1	08FL1900246	BISHOP'S WATER COMPANY	02/18/08	02/18/08	BOTTLED WATER	14 00
03-28	P1	08FL1900247	DO	03/07/08	03/07/08	BOTTLED WATER	14 00
03-28	P1	08FL1900258	ELLEN MCLAREN	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	84 65
03-28	P1	08FL1900244	THE NEW YORK TIMES	03/08/08	04/04/08	PUBLICATION/REFERENCE MATERIAL	32 65
03-28	P1	08FL1900245	THE WASHINGTON POST	03/21/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	109 20
03-31	SF	DY080300101		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-207.25
03-31	S1	DY080300136		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	704 02
03-31	P1	08FL1900249	WASHINGTON DC CONVENTION	03/11/08	03/11/08	PUBLICATION/REFERENCE MATERIAL	105 00
						SUPPLIES AND MATERIALS TOTALS	3,747 01
		EQUIPMENT					
01-30	S8	MA000773199		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	214 00
01-30	S8	PL000777012		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	208.33
01-30	S8	PL000777249		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	257 11
01-31	P9	OFP08029301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	980 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON ROBERT WEXLER—Con							
02 20 P9	OFP08029302	DO	02/01/08	02/29/08	CMS PLAN		980.00
02 27 S8	MA000779527		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		214.00
02 27 S8	PL000783287		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		208.33
02-27 S8	PL000783430		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		257.11
03 20 P9	OFP08029303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		980.00
03-28 S8	MA000785738		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		214.00
03 28 S8	PL000789488		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		208.33
03 28 S8	PL000789992		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		257.11
					EQUIPMENT TOTALS	4,978.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	310,090.74	
					OFFICE TOTALS	310,090.74	
2007 HON ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 29 04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		279.59
					FRANKED MAIL TOTALS	279.59	
PERSONNEL COMPENSATION							
		ALVI,HINA R	01/01/08	01/02/08	SHARED EMPLOYEE		100.00
		BAFER, COURTNEY D	01/01/08	01/02/08	CASEWORKER		124.99
		BENSON, JILL A	01/01/08	01/02/08	CASEWORKER		305.55
		BRIER, THERESA K	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		277.77
		CARGILL, EVA	01/01/08	01/02/08	SR POLICY ADVISOR		361.11
		DEJESUS, JAMES J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		483.33
		FARNAN, DARCY R	01/01/08	01/02/08	SENIOR CASEWORKER		344.44
		FEINMAN,DAVID	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		211.11
		HOWARD, DANIELLA	01/01/08	01/02/08	CASEWORKER		416.66
		JOHNSON, ERIC J	01/01/08	01/02/08	CHIEF OF STAFF		21.11
		LIPMAN,JOSHUA	01/01/08	01/02/08	CASEWORKER		79.99
		LIPSICH, WENDI E	01/01/08	01/02/08	DISTRICT ADMINISTRATOR		755.56
		MCLAREN, ELLEN	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		694.44
		MUSHNICK,ASHLEY	01/01/08	01/02/08	STAFF/PRESS ASSISTANT		144.44
		PEDERSEN, JESPER P	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		344.44
		ROGIN,JOSHUA A	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		850.00
		SIMPSON, SHELLEY	01/01/08	01/02/08	CASEWORKER		222.22
		STUMBERGER, MERIL	01/01/08	01/02/08	PART-TIME EMPLOYEE		83.33
		WHITE, LISA M	01/01/08	01/02/08	EXECUTIVE ASSISTANT		711.11
					PERSONNEL COMPENSATION TOTALS	6,531.60	
TRAVEL							
01-09 P1	08FL1900136	ERIC JOHNSON	11/11/07	11/12/07	LODGING		77.86
01-09 P1	08FL1900137	DO	11/16/07	11/16/07			100.00
01-09 P1	08FL1900143	DO	12/03/07	12/04/07	CAR RENTAL		132.38
01-09 P1	08FL1900144	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION		140.00

01-09	P1	08FL1900145	DO	11/12/07	11/12/07	LOCAL TRANSPORTATION		140 00
01-09	P1	08FL1900146	DO	11/11/07	11/12/07	A/F DC-DIST-DC #0280		294 00
01-09	P1	08FL1900147	DO	11/03/07	11/03/07			100 00
01-09	P1	08FL1900148	DO	12/03/07	12/03/07	A/F DIST-DC #6693		168 80
01-24	P1	08FL1900175	CITIBANK GOV CARD SERVICE	11/11/07	11/11/07	AIR MBR 8469		72 40
01-31	P1	08FL1900162	DO	11/11/07	11/11/07	AIRFARE MBR 8469		72 40
02-14	P1	08FL1900181	DO	12/09/07	12/09/07	A/F FEE 9617 MBR		36 80
02-14	P1	08FL1900182	DO	12/09/07	12/10/08	CAR RENTAL		220 92
03-25	P1	08FL1900224	HINA R ALVI	06/21/07	06/24/07	R/T DC-FLL & FEE 7757/0912		338 81
							TRAVEL TOTALS	1,894.37
		RENT, COMMUNICATION, UTILITIES						
01-09	P1	08FL1900156	AT & T	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		479 44
01-09	P1	08FL1900158	FEDERAL EXPRESS	12/18/07	12/21/07	POSTAGE/MAILING SERVICE		100 38
01-09	P1	08FL1900159	DO	12/10/07	12/14/07	POSTAGE/MAILING SERVICE		59 31
01-09	P1	08FL1900160	DO	12/07/07	12/07/07	POSTAGE/MAILING SERVICE		16 42
01-09	P1	08FL1900161	DO	11/26/07	11/27/07	POSTAGE/MAILING SERVICE		26 16
01-23	S5	DY080100197		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52 00
01-23	S5	DY080100840		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		135 50
01-23	S5	DY080102776		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,772 44
01-23	S5	DY080106701		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		124 46
01-23	S5	DY080107798		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		102 52
01-23	P1	08FL1900171	FEDERAL EXPRESS	12/20/07	12/21/07	POSTAGE/MAILING SERVICE		13 71
01-23	P1	08FL1900172	DO	12/18/07	12/19/07	POSTAGE/MAILING SERVICE		13 95
01-23	P1	08FL1900170	VERIZON WIRELESS	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES		420 50
01 28	P2	HCV0800722	DO	01/11/08	01/11/08	VW-8830		39 99
01-31	HV	08A90300221	FEDERAL EXPRESS	12/05/07	12/07/07	POSTAGE/MAILING SERVICE		18 17
02-04	P1	08FL1900178	AT & T	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES		56 20
02-14	P1	08FL1900200	POSTMASTER, WASHINGTON, D.C	01/02/08	01/02/08	POSTAGE		123 00
							RENT, COMMUNICATION, UTILITIES TOTALS	3,554 15
		PRINTING AND REPRODUCTION						
01-23	P1	08FL1900174	DAVID L. ANDRUKITUS, INC.	06/12/07	06/12/07	PRINTING AND REPRODUCTION		40 00
02-13	P1	7MRW5414701	360 MEDIA CONSULTING, LLC	07/13/07	07/13/07	PRINTING AND REPRODUCTION		2,000 00
							PRINTING AND REPRODUCTION TOTALS	2,040 00
		SUPPLIES AND MATERIALS						
01-09	P1	08FL1900152	BISHOP'S WATER COMPANY	12/07/07	12/07/07	BOTTLED WATER		41 00
01-09	P1	08FL1900153	DO	12/26/07	12/26/07	BOTTLED WATER		21 00
01-09	P1	08FL1900142	ELLEN MCLAREN	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		47 80
01-09	P1	08FL1900140	LISA MONIQUE WHITE	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS		22 00
01-09	P1	08FL1900141	DO	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL		20 55
01-09	P1	08FL1900155	OFFICE DEPOT CREDIT PLAN	11/09/07	12/04/07	OFFICE SUPPLIES		260 37
01-09	P1	08FL1900149	STANDARD COFFEE SERVICE	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS		53 56
01-09	P1	08FL1900150	DO	12/27/07	12/27/07	FOOD & BEVERAGE FOR MEETINGS		47 60
01-09	P1	08FL1900151	DO	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS		34 90
01-09	P1	08FL1900139	WENDI LIPSICH	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS		208 53
01-23	P1	08FL1900173	CDW GOVERNMENT INC C/O ISM IN	01/02/08	01/02/08	OFFICE SUPPLIES		425 00
02-04	P1	08FL1900176	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		106 46
							SUPPLIES AND MATERIALS TOTALS	1,283.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS	15,583 48
							OFFICE TOTALS	15,583 48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,516 55	1,516 55
					PERSONNEL COMPENSATION	241,021 45	241,021 45
					PERSONNEL BENEFITS	401 74	401 74
					TRAVEL	7,328 28	7,328 28
					RENT, COMMUNICATION, UTILITIES	15,864 47	15,864 47
					PRINTING AND REPRODUCTION	152 67	152 67
					OTHER SERVICES	1,207 41	1,207 41
					SUPPLIES AND MATERIALS	4,872 56	4,872 56
					EQUIPMENT	8,268 32	8,268 32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,633 45	280,633 45
					OFFICE TOTALS:	280,633.45	280,633.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27	04	NW200805202 UNITED STATES POSTAL SERVICE	01/03/08	03/31/08	FRANKED MAIL		678 38
02-29	SF	DY080200465	02/20/08	03/01/08	FRANKED MAIL		117 30
03-25	04	NW200808100 UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		955 47
					FRANKED MAIL TOTALS:		1,516 55
PERSONNEL COMPENSATION							
		BENDER,JACK M	02/04/08	03/31/08	PAID INTERN		1,900 00
		EVERETT,JANECE F	01/03/08	03/31/08	FIELD REPRESENTATIVE		11,000 01
		FINK,DEREK J	01/03/08	02/15/08	PRESS SECRETARY		7,166 67
		DO	02/01/08	02/15/08	PRESS SECRETARY (OTHER COMPENSATION)		1,750 00
		HAMILTON, ALMA T	01/03/08	03/31/08	STAFF ASSISTANT		4,912 19
		HASERT, JASON T	01/03/08	03/31/08	FIELD ASSISTANT		14,691 61
		HICKS, CORY T	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		13,444 44
		KELSO, ROBERT L	01/03/08	03/31/08	PART-TIME EMPLOYEE		1,584 01
		LEASURE,ELIZABETH R	01/03/08	03/31/08	SCHEDULER		10,388 90
		MCGUIRE-FUNFGELD, CRALEY A	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,777 77
		MORTIER, JEFFERY C	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,833 34
		P'POOL, ANDREA L	01/03/08	03/31/08	CASEWORKER		14,740 59
		PAPE, MICHAEL J	01/03/08	03/31/08	DISTRICT DIRECTOR		27,925 34
		ROBERTSON, JAMES E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,833.34
		SCHERIGER, CHRISTY H	01/03/08	03/31/08	GRANTS COORDINATOR		10,755.57
		SIMPSON, SANDRA	01/03/08	03/31/08	FIELD REPRESENTATIVE		15,683 42
		SOK,JUSTIN W	01/03/08	03/31/08	STAFF ASSISTANT		7,944 44
		SPARKMAN,JOHN	01/03/08	03/31/08	CHIEF OF STAFF		30,555 57
		WALKER, KRISTIN P	02/01/08	03/31/08	PRESS SECRETARY		6,833.33
		WALTON, JANET B	01/03/08	03/31/08	CASEWORKER		9,812 01
		WEST, EDWARD W	01/03/08	03/31/08	FIELD REPRESENTATIVE		12,588 90
		WHITAKER,ALEX B	02/04/08	03/31/08	PAID INTERN		1,900.00
					PERSONNEL COMPENSATION TOTALS:		241,021 45

		PERSONNEL BENEFITS					
02-29	S7	08060000189		02/01/08	02/29/08	TRANSIT BENEFITS	200.82
03-28	S7	08088000182		03/01/08	03/31/08	TRANSIT BENEFITS	200.92
						PERSONNEL BENEFITS TOTALS	401.74
		TRAVEL					
02-04	P1	08KY0100198	ALMA T HAMILTON	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	19.40
02-04	P1	08KY0100200	JANET B WALTON	01/11/08	01/11/08	PRIVATE AUTO MILEAGE	129.00
02-04	P1	08KY0100199	MICHAEL J PAPE	01/04/08	01/04/08	PRIVATE AUTO MILEAGE	90.69
02-04	P1	08KY0100201	DO	01/03/08	01/03/08	PRIVATE AUTO MILEAGE	19.40
02-04	P1	08KY0100185	SANDRA MARIE SIMPSON	01/08/08	01/10/08	PRIVATE AUTO MILEAGE	148.89
02-20	P1	08KY0100218	CITIBANK GOV CARD SERVICE	02/03/08	02/03/08	GASOLINE	66.91
02-20	P1	08KY0100224	DO	01/17/08	01/22/08	TRAVEL SUBSISTENCE	667.53
02-20	P1	08KY0100223	CORY T. HICKS	01/22/08	01/22/08	LOCAL TRANSPORTATION	20.00
02-20	P1	08KY0100221	EDWARD W. WEST	01/04/08	01/08/08	MEALS ON TRAVEL	38.20
02-20	P1	08KY0100240	DO	01/04/08	01/04/08	PRIVATE AUTO MILEAGE	81.48
02-20	P1	08KY0100214	JASON T HASERT	02/06/08	02/06/08	TRAVEL SUBSISTENCE	238.96
02-20	P1	08KY0100215	MICHAEL J PAPE	02/04/08	02/04/08	GASOLINE	35.00
02-20	P1	08KY0100216	DO	02/05/08	02/05/08	MEALS ON TRAVEL	18.16
02-20	P1	08KY0100217	DO	02/03/08	02/03/08	MEALS ON TRAVEL	47.65
02-29	P1	08KY0100253	JASON T HASERT	01/03/08	02/24/08	TRAVEL SUBSISTENCE	808.23
02-29	P1	08KY0100264	SANDRA MARIE SIMPSON	01/17/08	01/31/08	PRIVATE AUTO MILEAGE	352.11
03-21	P1	08KY0100282	JASON T HASERT	02/25/08	02/26/08	LODGING	577.10
03-21	P1	08KY0100274	MICHAEL J PAPE	02/29/08	02/29/08	GASOLINE	31.00
03-21	P1	08KY0100275	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	15.00
03-21	P1	08KY0100276	DO	02/25/08	02/28/08	R/T NASHVILLE-DC #4742	523.50
03-21	P1	08KY0100277	DO	02/20/08	03/10/08	PRIVATE AUTO MILEAGE	323.85
03-21	P1	08KY0100283	DO	03/11/08	03/13/08	A/F NASHVILLE-DC #4032	743.50
03-21	P1	08KY0100284	DO	02/25/08	02/26/08	LODGING	560.81
03-21	P1	08KY0100285	DO	02/27/08	02/28/08	LODGING	1,214.39
03-21	P1	08KY0100286	DO	02/26/08	02/26/08	MEALS ON TRAVEL	105.46
03-21	P1	08KY0100287	DO	02/27/08	02/27/08	LOCAL TRANSPORTATION	179.00
03-21	P1	08KY0100278	SANDRA MARIE SIMPSON	02/06/08	02/20/08	PRIVATE AUTO MILEAGE	273.06
						TRAVEL TOTALS	7,328.28
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	08KY0100152	NEWWAVE COMMUNICATIONS	12/23/07	01/22/08	UTILITIES	53.01
01-16	P1	08KY0100177	COMCAST	12/16/07	01/15/08	UTILITIES	52.71
01-16	P1	08KY0100176	MEDIACOM	12/19/07	01/18/08	UTILITIES	58.53
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	21.19
01-23	P9	KY0102R0801	CITY OF HENDERSON	01/01/08	01/31/08	RENT-HENDERSON	200.00
01-23	P9	KY0101R0801	NONEMAN INVESTMENT CO., LLC	01/01/08	01/31/08	RENT-PADUCAH	460.00
01-23	P9	KY0103R0801	RUTH HELEN ELLIOTT	01/01/08	01/31/08	RENT-HOPKINSVILLE	1,600.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	25.43
02-01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	16.33
02-04	P1	08KY0100191	AT & T	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	269.96
02-04	P1	08KY0100192	DO	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	269.02
02-04	P1	08KY0100204	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	87.73
02-04	P1	08KY0100194	AT & T-MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	1,061.93
02-04	P1	08KY0100203	COMCAST	01/16/08	02/15/08	UTILITIES	98.16
02-04	P1	08KY0100189	MEDIACOM	12/10/07	01/10/08	UTILITIES	61.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON ED WHITFIELD—Con								
02-04	P1	08KY0100188	NEWWAVE COMMUNICATIONS	01/23/08	02/22/08	UTILITIES		58.01
02-04	P1	08KY0100196	SPRINT	12/20/07	01/20/08	TELECOMMUNICATIONS CHARGES		61.95
02-04	P1	08KY0100195	WINDSTREAM	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		268.12
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		28.00
02-20	P1	08KY0100226	BELL SOUTH	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		173.70
02-20	P9	KY0102R0802	CITY OF HENDERSON	02/01/08	02/29/08	RENT-HENDERSON		200.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		6.10
02-20	P9	KY0101R0802	NONEMAN INVESTMENT CO., LLC	02/01/08	02/29/08	RENT-PADUCAH		460.00
02-20	P9	KY0103R0802	RUTH HELEN ELLIOTT	02/01/08	02/29/08	RENT-HOPKINSVILLE		1,600.00
02-20	P1	08KY0100239	WINDSTREAM	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		259.73
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		72.38
02-29	S3	08060G00030		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		73.00
02-29	S5	DY080200320		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		64.00
02-29	S5	DY080200963		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		115.00
02-29	S5	DY080203642		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,251.39
02-29	S5	DY080206727		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		30.70
02-29	S5	DY080208233		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		72.85
02-29	P1	08KY0100263	ANDREA L P'POOL	02/13/08	02/13/08	POSTAGE/MAILING SERVICE		2.24
02-29	P1	08KY0100250	AT & T	12/22/07	01/22/08	TELECOMMUNICATIONS CHARGES		334.37
02-29	P1	08KY0100256	AT&T MOBILITY	01/07/08	02/08/08	TELECOMMUNICATIONS CHARGES		1,259.26
02-29	P1	08KY0100257	COMCAST	02/16/08	03/15/08	UTILITIES		57.45
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		62.79
02-29	P1	08KY0100260	MEDIACOM	02/19/08	03/18/08	UTILITIES		61.62
02-29	P1	08KY0100259	NEWWAVE COMMUNICATIONS	02/23/08	03/22/08	UTILITIES		53.01
03-03	P1	08KY0100266	ATMOS ENERGY	01/02/08	02/01/08	UTILITIES		398.25
03-03	P1	08KY0100267	HOPKINSVILLE ELECTRIC SYSTEM	01/02/08	01/31/08	UTILITIES		133.15
03-03	P1	08KY0100268	DO	01/02/07	01/31/08	UTILITIES		80.90
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL		7.88
03-14	CB	FXF080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL		29.48
03-17	P2	HCV0801247	VERIZON WIRELESS	02/06/08	02/06/08	8830 BLACKBERRY		39.99
03-20	P9	KY0102R0803	CITY OF HENDERSON	03/01/08	03/31/08	RENT-HENDERSON		200.00
03-20	P9	KY0101R0803	NONEMAN INVESTMENT CO., LLC	03/01/08	03/31/08	RENT-PADUCAH		460.00
03-20	P9	KY0103R0803	RUTH HELEN ELLIOTT	03/01/08	03/31/08	RENT-HOPKINSVILLE		1,600.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL		105.53
03-21	P1	08KY0100269	SPRINT	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES		76.64
03-21	P1	08KY0100270	WINDSTREAM	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		275.63
03-28	S5	DY080300316		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		60.00
03-28	S5	DY080300950		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		115.00
03-28	S5	DY080303577		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,164.39
03-28	S5	DY080306582		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		30.70
03-28	S5	DY080308073		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		43.00
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL		9.64
03-31	S3	08091G00027		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,864.47

		PRINTING AND REPRODUCTION					
03–21	P1	08KY0100279	CORY T. HICKS	02/09/08	02/09/08	PRINTING AND REPRODUCTION	38.64
03–21	P1	08KY0100280	DO	02/13/08	02/13/08	PRINTING AND REPRODUCTION	114.03
						PRINTING AND REPRODUCTION TOTALS:	152.67
		OTHER SERVICES					
02–29	P1	08KY0100262	ANDREA L P'POOL	02/13/08	02/13/08	JANITORIAL AND RELATED SERVICE	7.41
02–29	P1	08KY0100242	DIANE DAVIS	01/04/08	01/04/08	JANITORIAL AND RELATED SERVICE	150.00
02–29	P1	08KY0100243	DO	01/09/08	01/09/08	JANITORIAL AND RELATED SERVICE	150.00
02–29	P1	08KY0100244	DO	01/16/08	01/16/08	JANITORIAL AND RELATED SERVICE	150.00
02–29	P1	08KY0100245	DO	01/23/08	01/23/08	JANITORIAL AND RELATED SERVICE	150.00
02–29	P1	08KY0100246	DO	01/30/08	01/30/08	JANITORIAL AND RELATED SERVICE	150.00
02–29	P1	08KY0100247	DO	02/06/08	02/06/08	JANITORIAL AND RELATED SERVICE	150.00
02–29	P1	08KY0100248	DO	02/12/08	02/12/08	JANITORIAL AND RELATED SERVICE	150.00
02–29	P1	08KY0100249	DO	02/20/08	02/20/08	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	1,207.41
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100229		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	459.45
02–04	P1	08KY0100202	JASON T HASERT	01/11/08	01/11/08	OFFICE SUPPLIES	105.99
02–04	P1	08KY0100187	MESSENGER-INQUIRER	01/23/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	116.10
02–04	P1	08KY0100197	MICHAEL J PAPE	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	95.14
02–04	P1	08KY0100190	THE COURIER JOURNAL	01/21/07	06/21/08	PUBLICATION/REFERENCE MATERIAL	27.28
02–04	P1	08KY0100193	UNION COUNTY ADVOCATE	01/30/08	01/29/09	PUBLICATION/REFERENCE MATERIAL	34.25
02–20	P1	08KY0100209	DAWSON SPRING PROGRESS	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
02–20	P1	08KY0100222	HSBC BUSINESS SOLUTIONS	02/01/08	02/01/08	OFFICE SUPPLIES	96.18
02–20	P1	08KY0100225	DO	01/04/08	01/04/08	OFFICE SUPPLIES	6.67
02–20	P1	08KY0100228	JASON T HASERT	02/08/08	02/08/08	OFFICE SUPPLIES	87.69
02–20	P1	08KY0100210	THE MAYFIELD MESSENGER	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	87.00
02–20	P1	08KY0100212	THE SEBREE BANNER	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	15.90
02–20	P1	08KY0100211	THE STURGIS NEWS	01/21/08	01/20/09	PUBLICATION/REFERENCE MATERIAL	12.72
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.00
02–21	C1	NW200805102	DO	01/04/08	01/04/08	BOTTLED WATER	29.95
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	SF	DY080200174		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–279.00
02–29	SF	DY080200753		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
02–29	S1	DY080200225		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	255.64
02–29	P1	08KY0100265	HERALD NEWS	02/22/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	40.00
02–29	P1	08KY0100251	HOPKINSVILLE CHAMBER OF COMMER	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	20.00
02–29	P1	08KY0100252	JASON T HASERT	02/20/08	02/20/08	OFFICE SUPPLIES	144.84
02–29	P1	08KY0100254	KENTUCKY NEW ERA, INC.	03/03/08	03/02/10	PUBLICATION/REFERENCE MATERIAL	296.00
02–29	P1	08KY0100258	THE COURIER JOURNAL	02/04/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	261.75
02–29	P1	08KY0100261	THE JOURNAL-ENTERPRISE	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	24.00
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.00
03–18	C1	NW200807702	DO	02/05/08	02/05/08	BOTTLED WATER	53.92
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	7.00
03–21	P1	08KY0100273	ACCESS INTELLIGENCE	01/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	2,197.00
03–21	P1	08KY0100272	THE TODD COUNTY STANDARD	02/29/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	21.00
03–25	P1	08KY0100255	CHAMBER OF COMMERCE	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03–25	P1	08KY0100186	PADUCAH CHAMBER OF COMMERCE	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	75.00
03–31	S1	DY080300229		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	540.44
						SUPPLIES AND MATERIALS TOTALS:	4,872.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2008 HON. ED WHITFIELD—Con							
EQUIPMENT							
01 30	S8 MA000773863		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		464.24
02–27	S8 MA000780163		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		484.25
02–27	S8 PL000783720		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		335.21
03–18	P9 OFP08093101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		3,872.00
03–20	P9 OFP08093103	DO	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8 MA000786940		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		491.26
03–28	S8 MA000786941		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		8.28
03–28	S8 PL000789887		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		335.21
03–28	S8 PL000790040		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		22.69
03–28	S8 PL000790041		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		299.17
03–31	HV 08A90100144		01/03/08	01/31/08	MAINT CHARGE #JD00740-HSS MEMO		20.01
					EQUIPMENT TOTALS		8,268.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS		280,633.45
					OFFICE TOTALS		280,633.45
2007 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,473.04
					FRANKED MAIL TOTALS		1,473.04
PERSONNEL COMPENSATION							
		EVERETT,JANECE F	01/01/08	01/02/08	FIELD REPRESENTATIVE		249.99
		FINK,DEREK J	01/01/08	01/02/08	PRESS SECRETARY		333.33
		HAMILTON, ALMA T	01/01/08	01/02/08	STAFF ASSISTANT		111.64
		HASERT, JASON T	01/01/08	01/02/08	FIELD ASSISTANT		333.89
		HICKS, CORY T	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		305.55
		KELSO, ROBERT L	01/01/08	01/02/08	PART-TIME EMPLOYEE		35.99
		LEASURE ELIZABETH R	01/01/08	01/02/08	SCHEDULER		236.11
		MCGUIRE-FUNFGELD, CRALEY A.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		222.22
		MORTIER, JEFFERY C.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		291.66
		P'POOL, ANDREA L.	01/01/08	01/02/08	CASEWORKER		335.01
		PAPE, MICHAEL J	01/01/08	01/02/08	DISTRICT DIRECTOR		634.66
		ROBERTSON, JAMES E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		291.66
		SCHERIGER, CHRISTY H.	01/01/08	01/02/08	GRANTS COORDINATOR		244.44
		SIMPSON, SANDRA	01/01/08	01/02/08	FIELD REPRESENTATIVE		356.44
		SOK,JUSTIN W	01/01/08	01/02/08	STAFF ASSISTANT		180.55
		SPARKMAN,JOHN	01/01/08	01/02/08	CHIEF OF STAFF		694.44
		WALTON, JANET B	01/01/08	01/02/08	CASEWORKER		222.99
		WEST, EDWARD W.	01/01/08	01/02/08	FIELD REPRESENTATIVE		286.11
					PERSONNEL COMPENSATION TOTALS		5,366.68
TRAVEL							
01–08	P1 08KY0100158	JASON T HASERT	12/17/07	12/17/07	GASOLINE		73.01

01–08	P1	08KY0100159	DO	12/14/07	12/17/07	MEALS ON TRAVEL	103.85
01–08	P1	08KY0100155	MICHAEL J PAPE	12/06/07	12/21/07	PRIVATE AUTO MILEAGE	404.49
01–08	P1	08KY0100161	DO	12/21/07	12/21/07	MEALS ON TRAVEL	18.83
01–08	P1	08KY0100164	DO	10/24/07	10/24/07	GASOLINE	26.05
01–08	P1	08KY0100165	DO	10/29/07	10/29/07	MEALS ON TRAVEL	17.48
01–08	P1	08KY0100166	DO	10/26/07	10/26/07	MEALS ON TRAVEL	30.00
01–08	P1	08KY0100156	SANDRA MARIE SIMPSON	11/29/07	12/17/07	PRIVATE AUTO MILEAGE	559.69
01–08	P1	08KY0100167	DO	09/17/07	10/02/07	PRIVATE AUTO MILEAGE	450.00
01–16	P1	08KY0100174	CORY T. HICKS	12/07/07	12/07/07	AIR DC-NEWORLEANS 0598	604.80
02–04	P1	08KY0100184	SANDRA MARIE SIMPSON	12/18/07	12/20/07	PRIVATE AUTO MILEAGE	158.12
02–15	P1	08KY0100205	EDWARD W. WEST	12/03/07	12/11/07	PRIVATE AUTO MILEAGE	202.73
02–15	P1	08KY0100206	DO	12/12/07	12/18/07	PRIVATE AUTO MILEAGE	162.96
02–15	P1	08KY0100207	DO	11/16/07	11/30/07	PRIVATE AUTO MILEAGE	176.54
02–20	P1	08KY0100224	CITIBANK GOV CARD SERVICE	12/27/07	12/27/07	A/F MBR 6449	457.30
02–20	P1	08KY0100227	DO	11/01/07	12/17/07	TRAVEL SUBSISTENCE	4,699.11
02–20	P1	08KY0100220	EDWARD W. WEST	12/15/07	12/15/07	PRIVATE AUTO MILEAGE	87.30
02–20	P1	08KY0100238	MICHAEL J PAPE	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	50.92
02–29	P1	08KY0100232	JANECE F EVERETT	11/28/07	12/15/07	PRIVATE AUTO MILEAGE	469.48
03–04	HR	ACH128026	DO	11/28/07	12/15/07	ACH PAYMENT RETURN	–469.48
03–07	P1	08KY01RW232	DO	11/28/07	12/15/07	REISSUE PAYMENT	469.48
						TRAVEL TOTALS:	8,752.66
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	13.22
01–08	P1	08KY0100153	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	1,274.01
01–08	P1	08KY0100162	WINDSTREAM	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	255.30
01–15	P2	HCV0800711	HELLO DIRECT	12/13/07	12/13/07	SOUNDSTATIONS2 EX-DEFINITY	1,574.98
01–15	P2	HCV0800711	DO	12/13/07	12/13/07	SHIPPING	15.09
01–16	P1	08KY0100170	ATMOS ENERGY	12/03/07	01/02/08	UTILITIES	343.43
01–23	S5	DY080100309		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	64.00
01–23	S5	DY080100937		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50
01–23	S5	DY080103637		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,183.10
01–23	S5	DY080106770		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	30.77
01–23	S5	DY080108285		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	68.99
01–28	S4	08028001108		12/01/07	12/31/07	RECORDING (TRANSFER)	89.10
01–30	P1	08KY0100181	HOPKINSVILLE ELECTRIC SYSTEM	11/30/07	01/02/08	UTILITIES	240.16
01–30	P1	08KY0100182	DO	11/30/07	01/02/08	UTILITIES	197.06
01–30	P1	08KY0100183	HOPKINSVILLE WATER ENVIRONMENT	11/27/07	12/26/07	UTILITIES	45.79
02–08	P2	HCV0702691	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	8700 BLACKBERRY	99.99
02–20	P1	08KY0100230	AT & T	11/22/07	12/22/07	TELECOMMUNICATIONS CHARGES	339.04
02–20	P1	08KY0100229	SPRINT	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	73.85
03–12	P2	HCV0800852	CINGULAR GOVT SALES OFFICE	12/26/07	12/26/07	8800 BLACKBERRY	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,173.37
		PRINTING AND REPRODUCTION					
01–08	P1	08KY0100154	ACCURATE WORD LLC.	12/17/07	12/17/07	PRINTING AND REPRODUCTION	122.40
01–24	P1	08KY0100180	THE FRANKING GROUP	11/18/07	11/18/07	ADVERTISING	2,452.90
03–03	P1	08KY0100234	JASON T HASERT	12/22/07	12/22/07	PRINTING AND REPRODUCTION	607.38
						PRINTING AND REPRODUCTION TOTALS:	3,182.68
		SUPPLIES AND MATERIALS					
01–08	P1	08WA0600112	CHUCKALS INC	12/20/07	12/20/07	OFFICE SUPPLIES	84.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON ED WHITFIELD—Con								
01–08	P1	08KY0100168	COLUMBIA BOOKS	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL		264.00
01–08	P1	08KY0100169	HSBC BUSINESS SOLUTIONS	10/25/07	10/25/07	OFFICE SUPPLIES		338.26
01–08	P1	08KY0100160	JASON T HASERT	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		48.28
01–08	P1	08KY0100163	THE LAKE NEWS	11/20/07	11/19/08	PUBLICATION/REFERENCE MATERIAL		20.00
01–16	P1	08KY0100171	CORNETTES+OFFICE SUPPLY HOUSE	04/03/07	04/03/07	OFFICE SUPPLIES		959.98
01–16	P1	08KY0100172	DO	07/10/07	07/10/07	OFFICE SUPPLIES		11.88
01–16	P1	08KY0100173	CORY T. HICKS	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS		317.07
01–16	P1	08KY0100175	THE COURIER JOURNAL	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL		22.00
01–16	P1	08KY0100108	THE GLEANER	10/22/07	10/21/08	PUBLICATION/REFERENCE MATERIAL		180.00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11.00
01–23	C1	NW200801802	DO	12/04/07	12/04/07	BOTTLED WATER		53.92
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	P1	08KY0100179	HSBC BUSINESS SOLUTIONS	12/05/07	12/05/07	OFFICE SUPPLIES		205.70
01–30	P1	08KY0100157	ADAIR PROGRESS	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL		31.00
02–01	C0	02010803 2A	THE PROGRESS	02/23/07	02/23/08	CANCELED CHECK-STOP PAYMENT		-184.11
02–20	P1	08KY0100235	CORNETTES+OFFICE SUPPLY HOUSE	12/28/07	12/28/07	OFFICE SUPPLIES		99.99
02–20	P1	08KY0100208	EDWARD W. WEST	11/26/07	11/26/07	OFFICE SUPPLIES		13.77
02–20	P1	08KY0100236	HSBC BUSINESS SOLUTIONS	12/28/07	12/28/07	OFFICE SUPPLIES		1,545.64
02–20	P1	08KY0100237	DO	12/28/07	12/28/07	OFFICE SUPPLIES		591.28
02–29	P1	08KY0100231	JANECE F EVERETT	12/13/07	12/13/07	OFFICE SUPPLIES		253.32
03–04	HR	ACH128026	DO	12/13/07	12/13/07	ACH PAYMENT RETURN		-253.32
03–07	P1	08KY01RW231	DO	12/13/07	12/13/07	REISSUE PAYMENT		253.32
						SUPPLIES AND MATERIALS TOTALS:		4,869.62
		EQUIPMENT						
02–20	HV	08A90100109		09/30/07	09/30/07	REAPY PLAN ADJ PER HSS MEMO		-6,874.71
02–27	S8	PL000783691		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		108.13
02–27	S8	PL000783719		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		335.21
03–25	F1	NN000022620	LOCKHEED MARTIN DESKTOP SOLUTI	10/04/07	10/04/07	T&M SERVICE		120.00
						EQUIPMENT TOTALS:		-6,310.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,507.18
						OFFICE TOTALS:		23,507.18
2007 HON. ROGER F WICKER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		2,863.91
						FRANKED MAIL TOTALS:		2,863.91
		PERSONNEL COMPENSATION						
			BROOKS V, HARRY L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		222.21
			CHAMBERLIN, KIMBERLY W.	12/01/07	01/02/08	DISTRICT MANAGER		314.16
			FERRIS,EMILY	12/30/07	01/02/08	STAFF ASSISTANT		333.33
			GIBSON,ALLISON G	01/01/08	01/02/08	EXECUTIVE ASSISTANT		277.78
			DO	01/01/08	01/02/08	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		694.44

			GREEN, JULIA S.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	273.33
			HIGDON, SARAH L	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	402.77
			LEGGETT, ADAM K	12/01/07	01/02/08	LEGISLATIVE AIDE	236.11
			LOLLAR JR, HAROLD W.	12/01/07	01/02/08	DISTRICT MANAGER	379.72
			ROGERS, BRADLEY E	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	211.11
			STEWARD, KYLE T.	01/01/08	01/02/08	ADMIN ASST/PRESS SECRETARY	613.88
			THOMASON,CLARK	12/01/07	01/02/08	OFFICE MANAGER/SCHEDULER	241.66
			TOLLISON, LINDA L	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	283.33
			WELLS III, ERSKINE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	358.75
			DO	01/01/08	01/02/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	896.88
			WILSON, MATTIE B.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	269.44
			WORTHING, LADONNA G	12/01/07	01/02/08	DISTRICT REPRESENTATIVE	242.78
						PERSONNEL COMPENSATION TOTALS	6,251.68
		TRAVEL					
01-02	P1	08MS0100137	CLARK THOMASON	12/18/07	12/18/07	LOCAL TRANSPORTATION	18.00
01-02	P1	08MS0100129	JULIA S GREEN	09/08/07	12/21/07	PRIVATE AUTO MILEAGE	177.03
01-02	P1	08MS0100134	MICHELLE L BARLOW	12/16/07	12/18/07	TRAVEL SUBSISTENCE	305.73
01-04	P1	08MS0100123	ADAM LEGGETT	12/19/07	12/19/07	LOCAL TRANSPORTATION	17.00
01-04	P1	08MS0100121	ERSKINE WELLS III	12/19/07	12/19/07	LOCAL TRANSPORTATION	16.00
01-04	P1	08MS0100124	DO	12/18/07	12/18/07	CAR RENTAL	143.57
01-04	P1	08MS0100122	SARAH L. DRAKE	12/19/07	12/19/07	GASOLINE	18.70
01-04	P1	08MS0100138	TUPELO WATER & LIGHT	12/18/07	12/18/07	LOCAL TRANSPORTATION	18.00
01-30	P1	08MS0100153	KYLE THOMPSON STEWARD	11/12/07	12/17/07	PRIVATE AUTO MILEAGE	68.87
						TRAVEL TOTALS.	782.90
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	08MS0100132	KIMBERLY WHITE CHAMBERLIN	07/18/07	09/17/07	TELECOMMUNICATIONS CHARGES	123.27
01-02	P1	08MS0100125	PREMIERE GLOBAL	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	114.00
01-04	P1	08MS0100135	CABLE ONE	12/08/07	01/07/08	UTILITIES	49.00
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	31.67
01-11	CB	FXF080110A	DO	12/31/07	12/31/07	OVERNIGHT MAIL	12.38
01-18	CB	FXF080117A	DO	12/31/07	12/31/07	OVERNIGHT MAIL	28.14
01-23	S5	DY080100393		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	383.00
01-23	S5	DY080101005		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	108.00
01-23	S5	DY080104340		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	914.49
01-23	S5	DY080106850		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	64.99
01-23	S5	DY080108808		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.89
01-30	P1	08MS0100156	AT & T	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	204.93
01-30	P1	08MS0100157	DO	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	188.73
01-30	P1	08MS0100159	DO	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	345.39
01-30	P1	08MS0100114	CABLE ONE	09/15/07	12/15/07	UTILITIES	144.80
01-30	P1	08MS0100131	CITY OF SOUTHAVEN	11/07/07	11/30/07	TELECOMMUNICATIONS CHARGES	100.00
01-30	P1	08MS0100147	SELECT CONNECT	12/05/07	12/05/07	TELECOMMUNICATIONS CHARGES	318.71
						RENT, COMMUNICATION, UTILITIES TOTALS	3,174.39
		PRINTING AND REPRODUCTION					
01-04	P2	OSP47433	ACCURATE WORD, LLC	11/27/07	11/27/07	500 WHITE STOCK BUSINESS CARDS	37.00
01-04	P2	OSP47433	DO	11/27/07	11/27/07	REVERSE PRINT FOR 500 BUSINESS	36.95
01-30	P1	08MS0100158	YELLOW ASSISTANCE	11/26/07	11/26/07	ADVERTISING	289.00
						PRINTING AND REPRODUCTION TOTALS	362.95
		OTHER SERVICES					
01-02	P1	08MS0100128	BARBARA WHITE	12/01/07	12/01/07	JANITORIAL AND RELATED SERVICE	170.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON ROGER F WICKER—Con								
01–30	P1	08MS0100150	FRONTIER STRATEGIES, LLC	10/01/07	12/01/07	EMAIL AND WEB RELATED SERVICES		1,950.00
						OTHER SERVICES TOTALS		2,120.00
		SUPPLIES AND MATERIALS						
01–02	P1	08MS0100127	DOW JONES & COMPANY, INC	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL		99.00
01–02	P1	08MS0100116	MAGNOLIA CLIPPING SERVICE	11/28/07	11/28/07	PUBLICATION/REFERENCE MATERIAL		230.10
01–02	P1	08MS0100130	MICHELLE L BARLOW	11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS		216.84
01–02	P1	08MS0100119	MY OFFICE PRODUCTS.COM	11/28/07	11/28/07	OFFICE SUPPLIES		135.45
01 02	P1	08MS0100133	DO	03/15/07	03/15/07	OFFICE SUPPLIES		286.16
01–02	P1	08MS0100115	OKOLONA MESSENGER	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL		18.00
01–02	P1	08MS0100126	THE KIPLINGER LETTER	03/19/08	03/19/09	PUBLICATION/REFERENCE MATERIAL		77.20
01–04	P1	08MS0100120	DAILY TIMES LEADER	12/24/07	12/24/08	PUBLICATION/REFERENCE MATERIAL		92.00
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12.69
01–23	C1	NW200801803	DO	12/03/07	12/03/07	BOTTLED WATER		38.11
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	P1	08MS0100139	NORTHEAST MISSISSIPPI	12/14/07	12/14/08	PUBLICATION/REFERENCE MATERIAL		156.00
01–25	P1	08MS0100142	VALERIA'S SPRING WATER, INC	10/01/07	10/31/07	BOTTLED WATER		6.50
01–25	P1	08MS0100143	DO	11/01/07	11/30/07	BOTTLED WATER		10.00
01–25	P1	08MS0100145	DO	08/27/07	08/27/07	BOTTLED WATER		8.75
01–30	P1	08MS0100162	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		440.25
01–30	P1	08MS0100148	PROFESSIONAL COFFEE SERVICE	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS		43.05
01–30	P1	08MS0100152	THE COFFEEVILLE COURIER	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		22.00
01–30	P1	08MS0100141	VALERIA'S SPRING WATER, INC	06/20/07	06/20/07	BOTTLED WATER		6.92
01–30	P1	08MS0100144	DO	12/01/07	12/31/07	BOTTLED WATER		10.00
01–31	P1	08MS0100163	JOE RAGAN'S COFFEE LTD	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS		131.10
						SUPPLIES AND MATERIALS TOTALS		2,042.12
		EQUIPMENT						
02–22	F1	NN000022044	LOCKHEED MARTIN DESKTOP SOLUTI	10/29/07	10/29/07	INSTALLATION SERVICES		240.00
						EQUIPMENT TOTALS		240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		17,837.95
						OFFICE TOTALS		17,837.95

2008 HON CHARLES A WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,408.56	2,408.56
PERSONNEL COMPENSATION	208,495.75	208,495.75
PERSONNEL BENEFITS	756.74	756.74
TRAVEL	4,694.33	4,694.33
RENT, COMMUNICATION, UTILITIES	21,037.77	21,037.77
PRINTING AND REPRODUCTION	888.00	888.00
OTHER SERVICES	1,280.49	1,280.49
SUPPLIES AND MATERIALS	3,033.40	3,033.40
EQUIPMENT	4,338.75	4,338.75
OFFICIAL EXPENSES OF MEMBERS TOTALS	246,933.79	246,933.79

						OFFICE TOTALS. 246,933.79	246,933.79
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01–31	SF	DY080100391		01/20/08	02/01/08	FRANKED MAIL	-123.35
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	1,136.14
02–29	SF	DY080200336		02/20/08	03/01/08	FRANKED MAIL	8.50
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	1,456.75
03–26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	100.37
03–31	SF	DY080300260		03/20/08	04/01/08	FRANKED MAIL	-152.85
						FRANKED MAIL TOTALS	2,408.56
		PERSONNEL COMPENSATION					
			BENISH, MELISSA M.	01/03/08	03/31/08		10,142.24
			CRAIG,DANIEL C	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	12,559.27
			CUMMINGS,MAX J	01/03/08	01/15/08	PART-TIME EMPLOYEE	541.67
			DAHLER,JERRI C	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,915.57
			DANFORD,BARBARA N	01/03/08	03/31/08	CASE MANAGER	9,894.44
			DEPAULIS, RANELLE H.	01/03/08	03/31/08	CASEWORKER	5,125.34
			DONATHAN,JOY M	01/03/08	03/31/08	CONGRESSIONAL AIDE	9,042.68
			GAGIN,CHRISTOPHER	02/01/08	03/31/08	DISTRICT DIRECTOR	13,566.67
			GAGIN,KATHY W	01/03/08	03/31/08	FIELD REPRESENTATIVE	9,042.68
			GREGORY, JOAN N.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	15,573.49
			HALL,BERYL D	01/03/08	02/15/08	CHIEF OF STAFF	14,333.34
			HIGGINS,JOHN J	01/03/08	03/31/08	FIELD REPRESENTATIVE	1,460.63
			JOHNSON,DENNIS C	01/03/08	03/31/08	CONGRESSIONAL LIAISON	15,071.12
			PATASHNICK,LLOYD Z	01/03/08	03/31/08	PART-TIME EMPLOYEE	9,894.44
			PAYNE,JOHN H	01/03/08	03/31/08	CASEWORKER	12,013.34
			PEDONE,PAMELA K	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	9,042.68
			PRESUTTI,LINDA L	01/03/08	03/31/08	FIELD REPRESENTATIVE	9,010.01
			RAINERI, ROBERT R.	01/03/08	03/31/08	SHARED EMPLOYEE	4,452.51
			ROBERTS II,PHILIP	01/03/08	03/31/08	FIELD REPRESENTATIVE	9,276.67
			SOKOLOV,ANNE E	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,926.11
			SUNDAHL,ALAN L	01/03/08	03/31/08	SHARED EMPLOYEE	5,058.34
			VIERS,HILLARY W	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	18,552.51
						PERSONNEL COMPENSATION TOTALS	208,495.75
		PERSONNEL BENEFITS					
01–31	S7	08031000314		01/01/08	01/31/08	TRANSIT BENEFITS	305.80
02–29	S7	08060000318		02/01/08	02/29/08	TRANSIT BENEFITS	263.79
02–29	S7	08064100001		02/01/08	02/29/08	TRANSIT BENEFITS	1.98
03–28	S7	08088000307		03/01/08	03/31/08	TRANSIT BENEFITS	185.17
						PERSONNEL BENEFITS TOTALS	756.74
		TRAVEL					
01–25	P1	08OH0600191	PHILIP M ROBERTS II	01/03/08	01/15/08	PRIVATE AUTO MILEAGE	183.54
02–08	P1	08OH0600214	HON. CHARLES A. WILSON	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	765.66
02–08	P1	08OH0600213	PHILIP M ROBERTS II	01/17/08	02/25/08	PRIVATE AUTO MILEAGE	254.52
02–15	P1	08OH0600231	JERRI DAHLER	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	292.32
02–15	P1	08OH0600235	PHILIP M ROBERTS II	01/29/08	02/05/08	PRIVATE AUTO MILEAGE	100.38
02–15	P1	08OH0600236	DO	01/24/08	01/25/08	MEALS ON TRAVEL	16.47
02–15	P1	08OH0600237	DO	02/07/08	02/07/08	MEALS ON TRAVEL	6.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2008 HON CHARLES A WILSON—Con								
02–25	P1	08OH0600241	ROBERT RAINERI	02/04/08	02/08/08	MEALS ON TRAVEL		39.09
02–25	P1	08OH0600242	DO	02/04/08	02/07/08	LOCAL TRANSPORTATION		32.00
02–25	P1	08OH0600244	DO	02/04/08	02/07/08	CAR RENTAL		262.75
02–25	P1	08OH0600245	DO	02/07/08	02/07/08	GASOLINE		67.19
02–25	P1	08OH0600247	DO	02/05/08	02/06/08	LODGING		84.38
02–25	P1	08OH0600248	DO	02/04/08	02/07/08	A/F BWI-CMH 4200		195.00
02–29	P1	08OH0600277	DO	02/01/08	02/01/08	PRIVATE AUTO MILEAGE		13.86
03–03	P1	08OH0600255	DO	02/06/08	02/07/08	LODGING		88.20
03–12	P1	08OH0600286	KATHY W GAGIN	01/24/08	01/24/08	LODGING		62.15
03–18	P1	08OH0600297	HON CHARLES A. WILSON	02/06/08	02/28/08	PRIVATE AUTO MILEAGE		637.56
03–18	P1	08OH0600304	KATHY W GAGIN	01/03/08	02/29/08	PRIVATE AUTO MILEAGE		598.50
03–18	P1	08OH0600307	PHILIP M ROBERTS II	02/06/08	02/25/08	PRIVATE AUTO MILEAGE		159.60
03–19	P1	08OH0600315	CITIBANK GOV CARD SERVICE	02/13/08	02/13/08	A/F DIST-DC MBR 2570		147.50
03–21	P1	08OH0600329	JERRI DAHLER	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		296.10
03–25	P1	08OH0600306	CHRISTOPHER GAGIN	02/04/08	02/28/08	PRIVATE AUTO MILEAGE		390.60
						TRAVEL TOTALS		4,694.33
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	08OH0600182	WASTE MGMT OF WEST VIRGINIA	01/01/08	01/31/08	UTILITIES		35.00
01–23	P9	OH0603R0801	CTW DEVELOPMENT CORPORATION	01/01/08	01/31/08	RENT-CANFIELD		2,000.00
01–23	P9	OH0601R0801	MAROON ENTERPRISES, INC.	01/01/08	01/31/08	RENT-BRIDGEPORT		1,000.00
01–23	P9	OH0604R0801	PARK AVENUE APTS, LP	01/01/08	01/31/08	RENT-IRONTON		350.00
01–23	P9	OH0605R0801	VILLAGE OF WELLSVILLE	01/01/08	01/31/08	RENT-WELLSVILLE		200.00
01–23	P9	OH0602R0801	WATERMARK DEVELOPMENT	01/01/08	01/31/08	RENT-MARIETTA		900.00
01–30	P1	08OH0600205	AMERICAN ELECTRIC POWER	12/19/07	01/18/08	UTILITIES		58.17
01–30	P1	08OH0600192	COMCAST	01/18/08	02/17/08	UTILITIES		83.52
01–30	P1	08OH0600201	VERIZON NORTH	12/04/07	01/13/08	TELECOMMUNICATIONS CHARGES		40.81
01–31	P1	08OH0600207	ARMSTRONG CABLE SERVICES	01/19/08	02/18/08	UTILITIES		127.37
01–31	P1	08OH0600206	ATT	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		159.73
01–31	P1	08OH0600208	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		294.30
02–04	P1	08OH0600209	COLUMBIA GAS OF OHIO	12/17/07	01/18/08	UTILITIES		6.50
02–04	P1	08OH0600211	WASTE MGMT OF WEST VIRGINIA	02/01/08	02/29/08	UTILITIES		35.00
02–11	P1	08OH0600221	AMERICAN ELECTRIC POWER	01/03/08	01/30/08	UTILITIES		138.55
02–11	P1	08OH0600222	ATT	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		223.54
02–11	P1	08OH0600223	DO	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		59.89
02–11	P1	08OH0600220	BRIDGEPORT WATER DEPT	01/01/08	01/31/08	UTILITIES		42.74
02–15	P1	08OH0600232	AMERICAN ELECTRIC POWER	01/02/08	02/01/08	UTILITIES		33.59
02–20	P1	08OH0600239	ATT	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		317.16
02–20	P9	OH0603R0802	CTW DEVELOPMENT CORPORATION	02/01/08	02/29/08	RENT-CANFIELD		2,000.00
02–20	P1	08OH0600240	EASTERN OHIO REGIONAL	01/01/08	01/31/08	UTILITIES		22.93
02–20	P9	OH0601R0802	MAROON ENTERPRISES, INC.	02/01/08	02/29/08	RENT-BRIDGEPORT		1,000.00
02–20	P9	OH0604R0802	PARK AVENUE APTS, LP	02/01/08	02/29/08	RENT-IRONTON		350.00
02–20	P9	OH0605R0802	VILLAGE OF WELLSVILLE	02/01/08	02/29/08	RENT-WELLSVILLE		200.00
02–20	P9	OH0602R0802	WATERMARK DEVELOPMENT	02/01/08	02/29/08	RENT-MARIETTA		900.00

02-21	CB	NW802202012	UNITED PARCEL SERVICE	02/15/08	02/15/08	OVERNIGHT MAIL	6.00
02-25	P1	080H0600246	ATT	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	296.25
02-26	S4	08057001110		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-26	P1	080H0600257	ARMSTRONG CABLE SERVICES	02/19/08	03/18/08	UTILITIES	127.37
02-26	P1	080H0600256	COMCAST	02/18/08	03/17/08	UTILITIES	58.72
02-26	P1	080H0600252	PAMELA K PEDONE	02/01/08	07/31/08	P.O. RENTAL BOX	52.00
02-28	P1	080H0600260	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	132.36
02-28	P1	080H0600259	ATT	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	169.35
02-28	P1	080H0600261	COLUMBIA GAS OF OHIO	01/16/08	02/14/08	UTILITIES	59.51
02-28	P1	080H0600262	VERIZON NORTH	02/13/08	03/13/08	TELECOMMUNICATIONS CHARGES	59.58
02-29	S5	DY080200501		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201112		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	105.00
02-29	S5	DY080205095		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	826.62
02-29	S5	DY080206917		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	99.46
02-29	S5	DY080209399		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	128.88
02-29	P1	080H0600267	AMERICAN ELECTRIC POWER	01/18/08	02/19/08	UTILITIES	75.35
02-29	P1	080H0600264	COLUMBIA GAS OF OHIO	01/18/08	02/18/08	UTILITIES	192.03
02-29	P1	080H0600266	VERIZON WIRELESS	02/04/08	02/15/08	TELECOMMUNICATIONS CHARGES	107.03
03-05	P1	080H0600258	UNITED PARCEL SERVICE	01/15/08	01/29/08	POSTAGE/MAILING SERVICE	16.83
03-12	P1	080H0600283	AMERICAN ELECTRIC POWER	02/01/08	02/29/08	UTILITIES	31.27
03-12	P1	080H0600284	BRIDGEPORT WATER DEPT	02/01/08	02/29/08	UTILITIES	38.85
03-18	P1	080H0600308	AMERICAN ELECTRIC POWER	01/30/08	02/28/08	UTILITIES	143.20
03-18	P1	080H0600309	ATT	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	80.98
03-18	P1	080H0600301	KATHY W GAGIN	01/29/08	01/29/08	POSTAGE/MAILING SERVICE	42.18
03-18	P1	080H0600296	UNITED PARCEL SERVICE	01/25/08	01/28/08	POSTAGE/MAILING SERVICE	10.66
03-18	P1	080H0600298	WASTE MGMT OF WEST VIRGINIA	03/01/08	03/31/08	UTILITIES	35.00
03-19	P1	080H0600326	ARMSTRONG CABLE SERVICES	03/19/08	04/18/08	UTILITIES	129.94
03-19	P1	080H0600324	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	172.15
03-19	P1	080H0600311	ATT	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	223.87
03-19	P1	080H0600313	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	318.91
03-19	P1	080H0600320	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	220.30
03-19	P1	080H0600323	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	282.86
03-19	P1	080H0600325	COMCAST	03/18/08	04/17/08	UTILITIES	58.72
03-19	P1	080H0600314	EASTERN OHIO REGIONAL	02/01/08	02/29/08	UTILITIES	20.00
03-20	P9	OH0603R0803	CTW DEVELOPMENT CORPORATION	03/01/08	03/31/08	RENT-CANFIELD	2,000.00
03-20	P9	OH0601R0803	MAROON ENTERPRISES, INC.	03/01/08	03/31/08	RENT-BRIDGEPORT	1,000.00
03-20	P9	OH0604R0803	PARK AVENUE APTS, LP	03/01/08	03/31/08	RENT-IRONTON	350.00
03-20	P9	OH0605R0803	VILLAGE OF WELLSVILLE	03/01/08	03/31/08	RENT-WELLSVILLE	200.00
03-20	P9	OH0602R0803	WATERMARK DEVELOPMENT	03/01/08	03/31/08	RENT-MARIETTA	900.00
03-21	P1	080H0600310	THE CITY OF MARIETTA	12/04/07	02/04/08	UTILITIES	38.97
03-27	P1	080H0600335	AMERICAN ELECTRIC POWER	02/19/08	03/17/08	UTILITIES	70.71
03-27	P1	080H0600333	COLUMBIA GAS OF OHIO	02/14/08	03/14/08	UTILITIES	11.85
03-27	P1	080H0600337	DO	02/18/08	03/18/08	UTILITIES	58.55
03-27	P1	080H0600338	VERIZON NORTH	03/13/08	04/13/08	TELECOMMUNICATIONS CHARGES	111.97
03-27	P1	080H0600336	VERIZON WIRELESS	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	88.41
03-28	S5	DY080300490		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301099		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	105.00
03-28	S5	DY080304974		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	811.70
03-28	S5	DY080306771		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	94.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON CHARLES A WILSON—Con							
03 28	S5 DY080309235		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		162.63
03-31	S3 08091G00048		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		5.00
						RENT, COMMUNICATION, UTILITIES TOTALS	21,037.77
	PRINTING AND REPRODUCTION						
02-15	P1 080H0600234	DAVID L ANDRUKITUS, INC	02/07/08	02/07/08	PRINTING AND REPRODUCTION		75.00
02-26	P1 080H0600250	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION		558.00
03-11	P1 080H0600273	CREATIVE & BEYOND	02/23/08	02/23/08	PRINTING AND REPRODUCTION		175.00
03-21	P1 080H0600327	DAVID L ANDRUKITUS, INC	03/17/08	03/17/08	PRINTING AND REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS	888.00
	OTHER SERVICES						
01-24	P1 080H0600196	ADT SECURITY SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		36.00
01-24	P1 080H0600193	PAMELA K PEDONE	01/07/08	01/07/08	TRAINING		89.00
01 30	P1 080H0600204	PROPERTY MAINTENANCE SVS, INC	01/15/08	01/15/08	JANITORIAL AND RELATED SERVICE		15.75
02-04	P1 080H0600210	VECTOR SECURITY	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		23.00
02-11	P1 080H0600226	PROPERTY MAINTENANCE SVS, INC	01/30/08	01/30/08	JANITORIAL AND RELATED SERVICE		15.77
02-26	P1 080H0600254	ADT SECURITY SERVICES	12/22/07	01/31/08	SECURITY AND RELATED SERVICE		48.00
02 29	P1 080H0600272	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		36.00
02-29	P1 080H0600268	PROPERTY MAINTENANCE SVS, INC	02/11/08	02/11/08	JANITORIAL AND RELATED SERVICE		15.94
02-29	P1 080H0600269	DO	02/13/08	02/13/08	JANITORIAL AND RELATED SERVICE		58.44
02-29	P1 080H0600270	DO	02/15/08	02/15/08	JANITORIAL AND RELATED SERVICE		74.38
02-29	P1 080H0600271	DO	02/19/08	02/19/08	JANITORIAL AND RELATED SERVICE		15.94
02-29	P1 080H0600274	DO	02/20/08	02/20/08	JANITORIAL AND RELATED SERVICE		15.94
02-29	P1 080H0600275	DO	02/22/08	02/22/08	JANITORIAL AND RELATED SERVICE		58.44
02-29	P1 080H0600278	VECTOR SECURITY	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		23.00
02-29	P1 080H0600265	WASCO, INC	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		86.00
03-19	P1 080H0600317	PROPERTY MAINTENANCE SVS, INC	02/27/08	02/27/08	JANITORIAL AND RELATED SERVICE		58.44
03-19	P1 080H0600318	DO	02/28/08	02/28/08	JANITORIAL AND RELATED SERVICE		58.44
03-19	P1 080H0600319	DO	03/03/08	03/03/08	JANITORIAL AND RELATED SERVICE		16.01
03-19	P1 080H0600321	WASCO, INC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		86.00
03-27	P1 080H0600331	DIALOGCONCEPTS CORPORATION	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		450.00
						OTHER SERVICES TOTALS	1,280.49
	SUPPLIES AND MATERIALS						
01-24	P1 080H0600195	THE TIMES LEADER	01/08/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		178.40
01-24	P1 080H0600194	WHEELING NEWSPAPER INC	01/24/08	01/29/09	PUBLICATION/REFERENCE MATERIAL		132.60
01-30	P1 080H0600202	JOY M DONATHAN	01/23/08	01/23/08	OFFICE SUPPLIES		11.58
01-30	P1 080H0600203	PAMELA K PEDONE	01/24/08	01/24/08	OFFICE SUPPLIES		16.03
01-31	SF DY080100044		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-357.50
01-31	SF DY080100748		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	S1 DY080100375		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		82.00
02-08	P1 080H0600217	BARBARA N DANFORD	01/24/08	01/24/08	OFFICE SUPPLIES		84.31
02-08	P1 080H0600215	CONGRESSIONAL MANAGEMENT FNDTN	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL		34.60
02-08	P1 080H0600216	PROPERTY MAINTENANCE SVS, INC	01/28/08	01/28/08	HABITATION EXPENSE		31.54
02-11	P1 080H0600224	BUSINESS SUPPLY CENTER	01/14/08	01/14/08	OFFICE SUPPLIES		528.70

02–11	P1	080H0600228	JOHN H PAYNE	01/07/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	23.00
02–11	P1	080H0600225	THE MARIETTA TIMES	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	132.60
02–15	P1	080H0600238	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	30.12
02–20	C2	NW200805101	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES	124.97
02–20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	9.46
02–20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	43.22
02–20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	2.76
02–20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	22.14
02–25	P1	080H0600243	ROBERT RAINERI	02/06/08	02/06/08	OFFICE SUPPLIES	89.28
02–25	P1	080H0600249	DO	02/04/08	02/05/08	OFFICE SUPPLIES	608.15
02–26	P1	080H0600251	PAMELA K PEDONE	02/01/08	02/01/08	OFFICE SUPPLIES	7.49
02–26	P1	080H0600253	DO	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	5.99
02–28	C2	NW200805901	BOISE CASCADE	01/22/08	01/22/08	OFFICE SUPPLIES	135.25
02–28	C2	NW200805901	DO	01/22/08	01/22/08	OFFICE SUPPLIES	42.62
02–28	C2	NW200805901	DO	01/23/08	01/23/08	OFFICE SUPPLIES	9.46
02–28	C2	NW200805901	DO	01/23/08	01/23/08	OFFICE SUPPLIES	40.22
02–28	C2	NW200805901	DO	01/23/08	01/23/08	OFFICE SUPPLIES	7.62
02–28	C2	NW200805901	DO	01/24/08	01/24/08	OFFICE SUPPLIES	76.80
02–29	SF	DY080200046		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–27.00
02–29	S1	DY080200370		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	516.81
02–29	P1	080H0600276	ROBERT RAINERI	02/01/08	02/01/08	OFFICE SUPPLIES	45.13
02–29	P1	080H0600263	THE WASHINGTON POST	03/21/08	09/04/08	PUBLICATION/REFERENCE MATERIAL	53.30
03–06	C2	NW200806601	BOISE CASCADE	01/24/08	01/24/08	OFFICE SUPPLIES	–98.95
03–06	C2	NW200806601	DO	02/07/08	02/07/08	OFFICE SUPPLIES	12.28
03–06	C2	NW200806601	DO	02/11/08	02/11/08	OFFICE SUPPLIES	7.99
03–18	P1	080H0600299	JOHN H PAYNE	02/17/08	02/17/08	OFFICE SUPPLIES	33.00
03–18	P1	080H0600300	DO	01/17/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	20.65
03–18	P1	080H0600302	KATHY W GAGIN	01/29/08	01/29/08	OFFICE SUPPLIES	90.93
03–18	P1	080H0600303	DO	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	9.99
03–18	P1	080H0600305	PAMELA K PEDONE	03/03/08	03/03/08	OFFICE SUPPLIES	29.73
03–19	C2	NW200807901	BOISE CASCADE	02/25/08	02/25/08	OFFICE SUPPLIES	100.22
03–19	P2	OSS48366	CAPITOL MARKING PRD.	03/07/08	03/07/08	BRASS NAMEPLATE AND BLACK INK	192.00
03–19	P1	080H0600312	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	58.77
03–19	P1	080H0600316	PAMELA K PEDONE	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS	54.92
03–21	P1	080H0600328	JERRI DAHLER	02/23/08	02/23/08	OFFICE SUPPLIES	148.00
03–21	P1	080H0600322	THE WASHINGTON POST	03/21/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	115.48
03–27	P1	080H0600334	DENNIS C JOHNSON	03/16/08	03/16/08	FOOD & BEVERAGE FOR MEETINGS	28.23
03–27	P1	080H0600332	PAMELA K PEDONE	03/16/08	03/18/08	OFFICE SUPPLIES	46.17
03–31	SF	DY080300029		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–587.50
03–31	SF	DY080300494		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–153.90
03–31	S1	DY080300375		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	245.89
						SUPPLIES AND MATERIALS TOTALS:	3,033.40
		EQUIPMENT					
01–30	S8	MA000773392		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	241.25
02–27	S8	MA000780479		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	241.25
03–19	P9	OFP08103001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	2,410.00
03–20	P9	OFP08103003	DO	03/01/08	03/31/08	CMS PLAN	1,205.00
03–28	S8	MA000786685		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	241.25
						EQUIPMENT TOTALS	4,338.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON CHARLES A WILSON—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS	246,933 79
						OFFICE TOTALS:	246,933 79
2007 HON CHARLES A. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY080100367		12/01/07	12/31/07	FRANKED MAIL		247 95
01–31	04 NW200802410	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		422 33
						FRANKED MAIL TOTALS:	174.38
PERSONNEL COMPENSATION							
		BENISH, MELISSA M.	01/01/08	01/02/08			227.77
		CRAIG,DANIEL C	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		368.48
		CUMMINGS,MAX J	01/01/08	01/02/08	PART-TIME EMPLOYEE		83.33
		DAHLER,JERRI C	01/01/08	01/02/08	FIELD REPRESENTATIVE		177.77
		DANFORD,BARBARA N	01/01/08	01/02/08	CASE MANAGER		222.22
		DEPAULIS, RANELLE H.	01/01/08	01/02/08	CASEWORKER		150.66
		DONATHAN,JOY M	01/01/08	01/02/08	CONGRESSIONAL AIDE		265.32
		GAGIN,KATHY W	01/01/08	01/02/08	FIELD REPRESENTATIVE		265.32
		GREGORY, JOAN N.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		456.95
		HALL,BERYL D	01/01/08	01/02/08	CHIEF OF STAFF		666.66
		HIGGINS,JOHN J	01/01/08	01/02/08	FIELD REPRESENTATIVE		30.04
		JOHNSON,DENNIS C	01/01/08	01/02/08	CONGRESSIONAL LIAISON		442.21
		PATASHNICK,LLOYD Z	01/01/08	01/02/08	PART-TIME EMPLOYEE		222.22
		PAYNE,JOHN H	01/01/08	01/02/08	CASEWORKER		266.66
		PEDONE,PAMELA K	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER		265.32
		PRESUTTI,LINDA L	01/01/08	01/02/08	FIELD REPRESENTATIVE		199.99
		RAINERI, ROBERT R	01/01/08	01/02/08	SHARED EMPLOYEE		99.99
		ROBERTS II,PHILIP	01/01/08	01/02/08	FIELD REPRESENTATIVE		208.33
		SOKOLOV,ANNE E	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		155.55
		VIERS,HILLARY W	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		416.66
						PERSONNEL COMPENSATION TOTALS:	5,191.45
TRAVEL							
01–08	P1 080H0600162	PHILIP M ROBERTS II	12/18/07	12/20/07	PRIVATE AUTO MILEAGE		79.80
01–08	P1 080H0600165	RANELLE H DEPAULIS	12/20/07	12/20/07	PRIVATE AUTO MILEAGE		41.58
01–14	P1 080H0600175	HON. CHARLES A. WILSON	12/01/07	12/27/07	PRIVATE AUTO MILEAGE		237.72
01–14	P1 080H0600180	JERRI DAHLER	12/05/07	12/11/07	PRIVATE AUTO MILEAGE		65.52
02–08	P1 080H0600212	HON CHARLES A. WILSON	12/02/07	12/28/07	PRIVATE AUTO MILEAGE		328.44
02–08	P1 080H0600183	RICH SHEA	12/12/07	12/12/07	LOCAL TRANSPORTATION		60.00
						TRAVEL TOTALS:	813.06
RENT, COMMUNICATION, UTILITIES							
01–04	P1 080H0600148	ARMSTRONG CABLE SERVICES	12/19/07	01/18/08	UTILITIES		127.37
01–04	P1 080H0600156	ATT	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES		160.84
01–04	P1 080H0600149	COLUMBIA GAS OF OHIO	11/12/07	12/13/07	UTILITIES		63.56

01–08	P1	08OH0600157	AMERICAN ELECTRIC POWER	11/15/07	12/19/07	UTILITIES	66 46
01–08	P1	08OH0600163	COLUMBIA GAS OF OHIO	11/14/07	12/17/07	UTILITIES	70.04
01–08	P1	08OH0600168	THE CITY OF MARIETTA	10/02/07	12/04/07	UTILITIES	38.97
01–08	P1	08OH0600158	UNITED PARCEL SERVICE	11/14/07	11/14/07	POSTAGE/MAILING SERVICE	6.82
01–08	P1	08OH0600159	DO	11/05/07	11/16/07	POSTAGE/MAILING SERVICE	11.33
01–08	P1	08OH0600164	VERIZON NORTH	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	54.35
01–14	P1	08OH0600176	AMERICAN ELECTRIC POWER	11/28/07	01/03/08	UTILITIES	141.13
01–14	P1	08OH0600178	DO	12/03/07	01/02/08	UTILITIES	31.05
01–14	P1	08OH0600174	ATT	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	221.31
01–14	P1	08OH0600181	DO	11/25/07	12/26/07	TELECOMMUNICATIONS CHARGES	59.54
01–14	P1	08OH0600177	BRIDGEPORT WATER DEPT	12/01/07	12/31/07	UTILITIES	38.85
01–14	P1	08OH0600179	UNITED PARCEL SERVICE	12/17/07	12/17/07	POSTAGE/MAILING SERVICE	95.48
01–23	S5	DY080100485		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01–23	S5	DY080101086		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	105.50
01–23	S5	DY080105108		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	936.48
01–23	S5	DY080106961		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	99.62
01–23	S5	DY080109455		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	178.75
01–25	P2	HCV0800693	VERIZON WIRELESS	12/22/08	12/22/08	8830 BLACKBERRY	39.99
01–25	P2	HCV0800693	DO	12/22/08	12/22/08	8830 BLACKBERRY	69.99
02–05	P1	08OH0600189	EASTERN OHIO REGIONAL	12/01/07	12/31/07	UTILITIES	19.50
02–05	P1	08OH0600190	UNITED PARCEL SERVICE	11/28/07	12/04/07	POSTAGE/MAILING SERVICE	12.86
02–08	P1	08OH0600218	DO	12/10/07	12/14/07	POSTAGE/MAILING SERVICE	53.56
02–11	P1	08OH0600185	ATT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	300.17
03–17	P2	HCV0801019	VERIZON WIRELESS	02/06/08	02/06/08	8830 BLACKBERRY	39.99
03–17	P2	HCV0801019	DO	02/06/08	02/06/08	8830 BLACKBERRY	69 99
03–21	P2	HCV0801019A	DO	02/19/08	02/19/08	8830 BLACKBERRY	39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,197 49
		PRINTING AND REPRODUCTION					
01–08	P1	08OH0600160	DAVID L. ANDRUKITUS, INC.	12/17/07	12/17/07	PRINTING AND REPRODUCTION	120.00
01–14	P1	08OH0600170	MAD DOG MAIL	12/20/07	12/20/07	PRINTING AND REPRODUCTION	6,212 49
02–05	P1	08OH0600188	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	148.50
02–15	P1	08OH0600229	DO	09/28/07	09/28/07	PRINTING AND REPRODUCTION	197.50
02–15	P1	08OH0600230	DO	11/14/07	11/14/07	PRINTING AND REPRODUCTION	227 50
02–15	P1	08OH0600233	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	205 00
03–11	OP	08GP0020803	PUBLIC PRINTER	12/28/07	12/28/07	PRINTING	414.00
03–11	OP	08GP0020803	DO	12/28/07	12/28/07	PRINTING	73 00
						PRINTING AND REPRODUCTION TOTALS:	7,597.99
		OTHER SERVICES					
01–04	P1	08OH0600154	!CONSTITUENT	12/18/07	12/18/07	EMAIL AND WEB RELATED SERVICES	6,124.36
01–04	P1	08OH0600152	PROPERTY MAINTENANCE SVS, INC	12/10/07	12/10/07	JANITORIAL AND RELATED SERVICE	131.74
01–04	P1	08OH0600155	WASCO, INC.	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	86.00
01–08	P1	08OH0600167	ADT SECURITY SERVICES	12/24/07	12/24/07	SECURITY AND RELATED SERVICE	274 00
01–08	P1	08OH0600161	VECTOR SECURITY	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	23.00
02–05	P1	08OH0600153	BURKE SECURITY SYSTEMS	12/13/07	12/13/07	SECURITY AND RELATED SERVICE	1,086 40
02–08	P1	08OH0600186	CONFIDENTIAL MOBILE SHREDDING	01/02/08	01/02/08	JANITORIAL AND RELATED SERVICE	30 00
02–08	F1	NN000021809	LOCKHEED MARTIN DESKTOP SOLUTI	07/27/07	07/27/07	T&M SERVICE	1,575.00
02–08	F1	NN000021811	DO	07/27/07	07/27/07	TRAINING	2,800.00
02–08	P1	08OH0600200	WASCO, INC	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	86.00
02–29	P1	08OH0600197	PROPERTY MAINTENANCE SVS, INC	01/01/08	01/01/08	JANITORIAL AND RELATED SERVICE	15 75
						OTHER SERVICES TOTALS	12,232 25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. CHARLES A. WILSON—Con								
		SUPPLIES AND MATERIALS						
01-04	P1	080H0600151	CONGRESSIONAL QUARTERLY INC	01/22/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		6,995.00
01-04	P1	080H0600150	CORPORATE VIDEO, INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,190.00
01-08	P1	080H0600166	RANELLE H. DEPAULIS	12/20/07	12/20/07	OFFICE SUPPLIES		48.39
01-10	P2	OSM35986	CDW GOVERNMENT INC	10/24/07	10/24/07	SOFTWARE LICENSE - ADOBE ACROB		1,051.36
01-10	P2	OSM35986	DO	10/24/07	10/24/07	MEDIA - ADOBE ACROBAT STD 8.0		25.00
01-14	P1	080H0600171	AMERICAN BUSINESS TECHNOLOGY	12/24/07	12/24/07	OFFICE SUPPLIES		1,332.31
01-14	P2	OSS47634	DO	12/21/07	12/21/07	HP LASERJET KX4345 MFP PRINT C		1,332.31
01-14	P1	080H0600173	ASHLAND OFFICE SUPPLY	12/24/07	12/24/07	OFFICE SUPPLIES		62.74
01-14	P1	080H0600172	PHILIP M ROBERTS II	12/26/07	12/26/07	OFFICE SUPPLIES		41.02
01-30	HR	340101	AMERICAN BUSINESS TECHNOLOGY	12/21/07	12/21/07	REFUND, DUPLICATE PAYMENT		-1,332.31
01-31	SF	DY080100022		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-589.50
01-31	SF	DY080100726		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	S1	DY080100682		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		761.05
02-05	P1	080H0600198	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		30.12
02-08	P1	080H0600187	MORE DIRECT, INC.	07/19/07	07/19/07	OFFICE SUPPLIES		88.00
02-08	P1	080H0600184	PHILIP M ROBERTS II	01/02/08	04/02/08	PUBLICATION/REFERENCE MATERIAL		46.53
02-11	P1	080H0600219	CORPORATE VIDEO, INC	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL		493.00
03-12	P1	080H0600281	KATHY W GAGIN	12/04/07	12/04/07	OFFICE SUPPLIES		77.09
03-12	P1	080H0600282	DO	11/01/07	12/20/07	OFFICE SUPPLIES		423.78
03-12	P1	080H0600279	MORE DIRECT, INC	12/21/07	12/21/07	OFFICE SUPPLIES		588.75
03-12	P1	080H0600280	DO	12/21/07	12/21/07	OFFICE SUPPLIES		2,101.00
03-12	P1	080H0600287	DO	02/26/07	02/26/07	OFFICE SUPPLIES		411.00
03-12	P1	080H0600288	DO	12/21/07	12/21/07	OFFICE SUPPLIES		20.00
03-12	P1	080H0600289	DO	12/21/07	12/21/07	OFFICE SUPPLIES		397.00
03-12	P1	080H0600290	DO	12/21/07	12/21/07	OFFICE SUPPLIES		20.00
03-12	P1	080H0600291	DO	12/21/07	12/21/07	OFFICE SUPPLIES		397.00
03-12	P1	080H0600292	DO	12/21/07	12/21/07	OFFICE SUPPLIES		20.00
03-12	P1	080H0600293	DO	12/21/07	12/21/07	OFFICE SUPPLIES		397.00
03-12	P1	080H0600294	DO	12/21/07	12/21/07	OFFICE SUPPLIES		20.00
03-12	P1	080H0600295	DO	12/21/07	12/21/07	OFFICE SUPPLIES		20.00
03-19	HR	340136	AMERICAN BUSINESS TECHNOLOGY	08/31/07	08/31/07	REFUND, DUPLICATE PAYMENT		-136.99
							SUPPLIES AND MATERIALS TOTALS.	20,318.50
		EQUIPMENT						
02-08	F1	RN000021810	LOCKHEED MARTIN DESKTOP SOLUTI	07/27/07	07/27/07	T&M SERVICE		2,500.00
02-15	F2	RN000021875	DELL DIRECT SALES	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 C		1,218.82
02-15	F2	RN000021875	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 C		1,218.82
02-15	F2	RN000021875	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 C		1,218.82
02-15	F2	RN000021876	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 U		1,218.82
02-15	F2	RN000021877	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 C		1,218.82
02-15	F2	RN000021877	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 C		1,218.82
02-15	F2	RN000021877	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 C		1,218.82
02-15	F2	RN000021877	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 C		1,218.82

02–15	F2	RN000021877	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 C	1,218.82
02–15	F2	RN000021877	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 C	1,218.82
02–15	F2	RN000021878	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 C	1,218.82
02–15	F2	RN000021878	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 C	1,218.82
02–26	F2	RN000022081	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 745 C	1,218.82
						EQUIPMENT TOTALS:	18,344.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,869.78
						OFFICE TOTALS:	67,869.78

2008 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,309.16	48,309.16
PERSONNEL COMPENSATION	204,458.29	204,458.29
PERSONNEL BENEFITS	1,335.13	1,335.13
TRAVEL	8,971.48	8,971.48
RENT, COMMUNICATION, UTILITIES	15,826.23	15,826.23
PRINTING AND REPRODUCTION	3,588.86	3,588.86
OTHER SERVICES	1,423.75	1,423.75
SUPPLIES AND MATERIALS	5,870.84	5,870.84
EQUIPMENT	8,617.84	8,617.84
OFFICIAL EXPENSES OF MEMBERS TOTALS	298,401.58	298,401.58
OFFICE TOTALS	298,401.58	298,401.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY080100648		01/20/08	02/01/08	FRANKED MAIL	–7.00
02–26	OP	8USPS010001	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	8,488.27
02–26	05	8M5472504	DO	01/29/08	01/29/08	FRANKED MAIL	8,450.72
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	433.80
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	1,679.12
03–25	05	8M5472506	DO	02/20/08	02/20/08	FRANKED MAIL	6,003.17
03–25	05	8M5472507	DO	02/26/08	02/26/08	FRANKED MAIL	8,452.27
03–25	05	8M5472512	DO	02/29/08	02/29/08	FRANKED MAIL	6,006.81
03–28	OP	8USPS020004	DO	02/01/08	02/29/08	FRANKED MAIL	9,018.31
03–31	SF	DY080300396		03/20/08	04/01/08	FRANKED MAIL	–216.31
						FRANKED MAIL TOTALS:	48,309.16

PERSONNEL COMPENSATION

CAPPER,LAUREN M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,311.11
COHEN, BARBARA	01/03/08	03/31/08	EXECUTIVE ASSISTANT	11,713.01
DIETZ, KRISTINE M.	01/03/08	01/30/08	ASST TO CONG. WALSH	–996.13
DO	01/03/08	01/30/08	SHARED EMPLOYEE	996.13
DREIKE, JULIE A	01/03/08	03/31/08	DISTRICT DIRECTOR	18,645.84
DUFFIELD, JANICE L	01/03/08	03/31/08	SCHEDULER	10,075.72
DUSTMAN, BRYCE	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
EMBLEM,KATIE L	01/03/08	03/31/08	STAFF ASSISTANT	6,712.51
FRANKLIN,COREEN P	01/02/08	03/31/08	PART-TIME EMPLOYEE	7,395.84
HAWKINS,ANDREA L	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,458.34
KNELL, ENRIQUE C.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	17,111.11
LINNANE,JACQUELINE A	01/02/08	03/31/08	STAFF ASSISTANT	6,902.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATHER WILSON—Con								
			LOOMIS, LORRIE A.	01/03/08	01/21/08	CONSTITUENT LIAISON		1,636.11
			DO	01/21/08	01/21/08	CONSTITUENT LIAISON (OTHER COMPENSATION)		344.44
			LOPEZ, MARIO H.	02/01/08	02/29/08	SHARED EMPLOYEE		1,500.00
			MADRID, TITO O	01/03/08	02/29/08	COMMUNITY OUTREACH LIAISON		7,805.57
			MCNEIL, KRIS L	01/03/08	03/31/08	CONSTITUENT LIAISON		5,390.01
			MOSER, JOSEPH	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		17,402.79
			PHILLIPS,BROCK G	01/03/08	02/29/08	LEGISLATIVE CORRESPONDENT		5,059.03
			POUND,JANE M	01/03/08	03/31/08	CONSTITUENT LIAISON/FIELD REP		7,706.95
			RITACCO II, PAUL A.	01/03/08	03/31/08	SHARED EMPLOYEE		3,560.12
			SCHELBY, THOMAS M.	01/14/08	03/31/08	DISTRICT REPRESENTATIVE		6,544.44
			SCHWARZ, KENNETH C	03/03/08	03/31/08	LEGISLATIVE ASSISTANT		3,111.11
			SILER, CHRISTINA Y	01/03/08	03/31/08	STAFF ASSISTANT		6,145.18
			WICH, MICHAEL P	01/03/08	01/17/08	CASEWORKER		1,312.51
			DO	01/17/08	01/17/08	CASEWORKER (OTHER COMPENSATION)		1,575.00
						PERSONNEL COMPENSATION TOTALS		204,458.29
		PERSONNEL BENEFITS						
01–31	S7	08031000277		01/01/08	01/31/08	TRANSIT BENEFITS		432.79
02–29	S7	08060000281		02/01/08	02/29/08	TRANSIT BENEFITS		443.25
03–28	S7	08088000271		03/01/08	03/31/08	TRANSIT BENEFITS		459.09
						PERSONNEL BENEFITS TOTALS		1,335.13
		TRAVEL						
01–30	P1	08NM0100180	BRYCE DUSTMAN	01/03/08	01/12/08	CAR RENTAL		294.30
01–30	P1	08NM0100181	DO	01/03/08	01/12/08	LODGING		719.21
01–30	P1	08NM0100182	DO	01/12/08	01/12/08	A/F ABQ/DFW/DCA #23857		174.50
01–30	P1	08NM0100183	DO	01/03/08	01/13/08	TRAVEL SUBSISTENCE		186.77
02–08	P1	08NM0100190	DO	01/22/08	01/27/08	TRAVEL SUBSISTENCE		227.88
02–08	P1	08NM0100191	DO	01/22/08	01/22/08	A/F IAD/ABQ #08083		228.50
02–08	P1	08NM0100192	DO	01/27/08	01/27/08	A/F ABQ/IAD #12005		227.00
02–08	P1	08NM0100193	DO	01/22/08	01/27/08	CAR RENTAL		187.82
02–08	P1	08NM0100194	DO	01/22/08	01/27/08	LODGING		599.61
02–08	P1	08NM0100195	JOSEPH MOSER	01/22/08	01/23/08	PRIVATE AUTO MILEAGE		54.29
02–11	P1	08NM0100202	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	AIR ABQ-IAD MBR 70784		227.00
02–11	P1	08NM0100202	DO	01/15/08	01/15/08	AIR ABQ-IAD MBR 20840		227.00
02–11	P1	08NM0100202	DO	01/29/08	01/29/08	AIR WAS-ABQ MBR 79458		228.50
02–11	P1	08NM0100202	DO	01/28/08	01/28/08	AIR WAS-ABQ MBR 98474		227.00
02–11	P1	08NM0100202	DO	01/15/08	01/16/08	AIR TICKET FEES		50.00
02–15	P1	08NM0100205	JULIE DREIKE	01/03/08	01/03/08	LOCAL TRANSPORTATION		8.00
02–15	P1	08NM0100208	DO	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		317.73
02–15	P1	08NM0100209	LORRIE LOOMIS	01/03/08	01/11/08	PRIVATE AUTO MILEAGE		97.90
02–20	P1	08NM0100210	THOMAS M SCHELBY	01/18/08	01/30/08	PRIVATE AUTO MILEAGE		89.89
02–20	P1	08NM0100211	DO	01/30/08	01/30/08	MEALS ON TRAVEL		5.60
02–20	P1	08NM0100212	TITO O MADRID	01/03/08	01/26/08	PRIVATE AUTO MILEAGE		467.25
02–20	P1	08NM0100219	DO	01/15/08	01/15/08	LOCAL TRANSPORTATION		7.20

02 26	P1	08NM0100228	BRYCE DUSTMAN	02/01/08	02/06/08	TRAVEL SUBSISTENCE	96.08
02-26	P1	08NM0100229	DO	02/15/08	02/15/08	AIR IAD-ABQ 08660	263.50
02-26	P1	08NM0100233	DO	02/06/08	02/06/08	A/F ABQ-IAD 62721	227.00
02-26	P1	08NM0100234	DO	02/01/08	02/01/08	A/F IAD-ABQ 62692	228.50
02-26	P1	08NM0100235	DO	02/01/08	02/06/08	CAR RENTAL	148.96
02-26	P1	08NM0100236	DO	02/04/08	02/06/08	LODGING	311.26
02-26	P1	08NM0100237	DO	02/01/08	02/02/08	LODGING	97.01
03-11	P1	08NM0100240	DO	02/24/08	02/24/08	A/F ABQ-DCA 56461	349.50
03-11	P1	08NM0100241	DO	02/17/08	02/19/08	LODGING	343.13
03-11	P1	08NM0100242	DO	02/20/08	02/22/08	LODGING	292.19
03-11	P1	08NM0100243	DO	02/23/08	02/24/08	LODGING	115.22
03-11	P1	08NM0100244	DO	02/15/08	02/22/08	MEALS ON TRAVEL	85.52
03-11	P1	08NM0100245	DO	02/15/08	02/24/08	LOCAL TRANSPORTATION	85.00
03-19	P1	08NM0100254	CITIBANK GOV CARD SERVICE	01/17/08	01/17/08	A/F IAD/ABQ #07405	228.50
03-19	P1	08NM0100255	DO	01/23/08	01/23/08	A/F IAD/ABQ #07383	228.50
03-19	P1	08NM0100256	DO	02/06/08	02/06/08	A/F ABQ/IAD #67742	227.00
03-19	P1	08NM0100257	DO	02/25/08	02/25/08	A/F ABQ/IAD #60073	237.00
03-20	P1	08NM0100249	DO	02/14/08	02/14/08	A/F IAD-ABQ 04230 MBR	238.50
03-20	P1	08NM0100250	DO	01/28/08	02/07/08	A/F TICKET FEES (2)	50.00
03 20	P1	08NM0100259	HON. HEATHER WILSON	02/29/08	02/29/08	LOCAL TRANSPORTATION	9.00
03-21	P1	08NM0100263	CHRISTINA YOLANDA SILER	01/03/08	03/04/08	PRIVATE AUTO MILEAGE	17.80
03-21	P1	08NM0100266	JANICE L. DUFFIELD	01/09/08	02/29/08	PRIVATE AUTO MILEAGE	83.22
03-21	P1	08NM0100264	THOMAS M SCHELBY	02/08/08	03/01/08	PRIVATE AUTO MILEAGE	124.60
03-21	P1	08NM0100265	DO	02/08/08	03/01/08	TRAVEL SUBSISTENCE	31.54
						TRAVEL TOTALS	8,971.48
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	08NM0100159	ALBUQUERQUE MEDIA MONITORING	01/01/08	01/31/08		200.00
01-23	P9	NM0102R0801	BGK ALBUQUERQUE PROP MNGT CORP	01/01/08	01/31/08	RENT-ALBUQUERQUE	4,134.48
01-25	P1	08NM0100179	COMCAST CABLE	01/08/08	02/07/08	UTILITIES	95.68
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	36.84
01-30	P1	08NM0100189	ALBUQUERQUE MEDIA MONITORING	01/14/08	01/14/08		60.00
01-31	CB	NW801302022	UNITED PARCEL SERVICE	01/16/08	01/16/08	OVERNIGHT MAIL	14.23
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL	31.95
02-08	CB	FXF080207B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	17.20
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/22/08	01/22/08	OVERNIGHT MAIL	36.54
02-20	P1	08NM0100213	ALBUQUERQUE MEDIA MONITORING	02/01/08	02/01/08	RECORDING	200.00
02-20	P9	NM0102R0802	BGK ALBUQUERQUE PROP MNGT CORP	02/01/08	02/29/08	RENT-ALBUQUERQUE	4,134.48
02 20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	48.38
02-22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL	21.19
02-25	P1	08NM0100225	COMCAST CABLE	02/08/08	03/07/08	UTILITIES	95.68
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/11/08	02/11/08	OVERNIGHT MAIL	8.44
02-29	S5	DY080200452		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201070		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	117.50
02-29	S5	DY080204682		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	658.30
02-29	S5	DY080206861		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	80.35
02-29	S5	DY080209088		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.96
02 29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	21.95
03-06	OP	08GSA080103	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	192.45
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	22.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON HEATHER WILSON—Con.								
03-13	CB	NW803121948	UNITED PARCEL SERVICE	02/27/08	02/27/08	OVERNIGHT MAIL		9.52
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL		22.62
03-19	P1	08NM0100253	ALBUQUERQUE MEDIA MONITORING	02/25/08	02/25/08			90.00
03-20	P9	NM0102R0803	BGK ALBUQUERQUE PROP MNGT CORP	03/01/08	03/31/08	RENT-ALBUQUERQUE		4,134.48
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		17.93
03-27	OP	08GSA080203	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		187.58
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/13/08	03/13/08	OVERNIGHT MAIL		8.44
03-27	P1	08NM0100275	UPS	03/08/08	03/08/08	POSTAGE/MAILING SERVICE		63.75
03-28	S5	DY080300441		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03-28	S5	DY080301057		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		117.50
03-28	S5	DY080304580		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		631.41
03-28	S5	DY080306715		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		82.84
03-28	S5	DY080308930		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		35.74
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL		64.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,826.23
		PRINTING AND REPRODUCTION						
01-30	P2	OSP47820	ACCURATE WORD, LLC	01/16/08	01/16/08	1500- ENGRAVED FRANKLIN STATIO		313.00
01-30	P2	OSP47820	DO	01/16/08	01/16/08	1250- FRANKLIN SHEETS		194.45
02-08	P2	OSP47907	DO	01/24/08	01/24/08	1000 WHITE STOCK BUSINESS CARD		121.95
02-14	P2	OSP47935	DO	01/25/08	01/25/08	1000 CT BUSINESS CARDS THERMO		61.95
02-20	P1	08NM0100218	THE FRANKING GROUP	01/22/08	01/22/08	ADVERTISING		2,463.56
02-28	P2	OSP47854	ACCURATE WORD, LLC	01/18/08	01/18/08	2500 CT BUSINESS CARDS THERMO		240.45
03-21	P1	08NM0100268	KINKO'S INC.	02/27/08	02/27/08	PRINTING AND REPRODUCTION		172.00
03-25	S3	08085000135		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS		3,588.86
		OTHER SERVICES						
01-30	P1	08NM0100188	MAD SERVICES	01/01/08	01/22/08	JANITORIAL AND RELATED SERVICE		250.00
02-11	P1	08NM0100197	ADELANTE DEVELOPMENT CENTER	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		39.95
02-11	P1	08NM0100201	CENTRAL ALARM INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		26.95
02-11	P1	08NM0100200	GOVTECH SOLUTIONS, LLC	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		500.00
03-19	P1	08NM0100252	ADELANTE DEVELOPMENT CENTER	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		79.90
03-19	P1	08NM0100251	CENTRAL ALARM INC	02/01/08	02/28/08	SECURITY AND RELATED SERVICE		26.95
03-19	P1	08NM0100258	GOVTECH SOLUTIONS, LLC	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES		500.00
						OTHER SERVICES TOTALS		1,423.75
		SUPPLIES AND MATERIALS						
01-25	P1	08NM0100178	THE ECONOMIST	03/08/08	03/07/09	PUBLICATION/REFERENCE MATERIAL		109.00
01-30	P1	08NM0100187	CULLIGAN BOTTLED WATER	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		11.50
01-30	P1	08NM0100184	OFFICE MAX - A BOISE COMPANY	01/08/08	01/08/08	OFFICE SUPPLIES		114.04
01-31	SF	DY080100289		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY080100993		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY080100334		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		524.10
02-11	P1	08NM0100198	ALBUQUERQUE MEDIA MONITORING	01/16/08	01/16/08	PUBLICATION/REFERENCE MATERIAL		30.00
02-11	P1	08NM0100199	MILLS COMMUNICATIONS LTD	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		242.97

02–11	P1	08NM0100203	OFFICE MAX - A BOISE COMPANY	01/17/08	01/17/08	OFFICE SUPPLIES	21.58
02–15	P1	08NM0100204	JULIE DREIKE	01/15/08	01/15/08	OFFICE SUPPLIES	58.75
02–15	P1	08NM0100207	DO	01/06/08	01/06/08	PUBLICATION/REFERENCE MATERIAL	70.50
02–20	P1	08NM0100216	CULLIGAN BOTTLED WATER	01/30/08	01/30/08	BOTTLED WATER	11.50
02–20	P1	08NM0100214	JOE RAGAN'S COFFEE LTD	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	299.15
02–20	P1	08NM0100217	SCHWABB, INC.	01/17/08	01/17/08	OFFICE SUPPLIES	305.40
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.00
02–21	C1	NW200805103	DO	01/14/08	01/14/08	BOTTLED WATER	58.91
02–21	C1	NW200805103	DO	01/30/08	01/30/08	BOTTLED WATER	35.94
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–25	P1	08NM0100226	CULLIGAN BOTTLED WATER	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	10.50
02–25	P1	08NM0100227	LASER SPECIALIST, INC	02/04/08	02/04/08	OFFICE SUPPLIES	404.70
02–25	P1	08NM0100222	SANDIA OFFICE SUPPLY	02/01/08	02/01/08	OFFICE SUPPLIES	161.34
02–25	P1	08NM0100223	DO	01/31/08	01/31/08	OFFICE SUPPLIES	52.96
02–25	P1	08NM0100224	DO	01/21/08	01/21/08	OFFICE SUPPLIES	68.41
02–26	P1	08NM0100230	DOW JONES & COMPANY, INC.	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	249.00
02–26	P1	08NM0100231	JOE RAGAN'S COFFEE LTD	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	61.70
02–26	P1	08NM0100232	NEW MEXICO PRESS SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	120.24
02–29	S1	DY080200329		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	564.88
03–11	P1	08NM0100238	SANDIA OFFICE SUPPLY	02/14/08	02/14/08	OFFICE SUPPLIES	62.36
03–11	P1	08NM0100239	DO	02/15/08	02/15/08	OFFICE SUPPLIES	521.96
03–17	P2	OSS48108	ALLIANCE MICRO	02/12/08	02/12/08	TONER - FOR HP 4600 (BLACK)	300.00
03–17	P2	OSS48108	DO	02/12/08	02/12/08	TONER - FOR HP 4600 (CYAN) #	199.00
03–17	P2	OSS48108	DO	02/12/08	02/12/08	TONER - FOR HP 4600 (YELLOW)	199.00
03–17	P2	OSS48108	DO	02/12/08	02/12/08	TONER - FOR HP 4600 (MAGENTA)	199.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00
03–18	C1	NW200807703	DO	02/13/08	02/13/08	BOTTLED WATER	35.94
03 18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	35.94
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–21	P1	08NM0100269	COUNTY OF BERNALILLO	02/21/08	02/21/08	PUBLICATION/REFERENCE MATERIAL	129.21
03–21	P1	08NM0100270	CULLIGAN BOTTLED WATER	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	17.25
03–21	P1	08NM0100267	JANICE L. DUFFIELD	02/06/08	02/06/08	OFFICE SUPPLIES	18.15
03–27	P1	08NM0100271	ALBUQUERQUE MEDIA MONITORING	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	200.00
03–27	P1	08NM0100272	CULLIGAN BOTTLED WATER	03/01/08	03/01/08	BOTTLED WATER	10.50
03- 27	P1	08NM0100273	NM PRESS SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	114.89
03–27	P1	08NM0100274	SANDIA OFFICE SUPPLY	03/04/08	03/04/08	OFFICE SUPPLIES	26.07
03–31	SF	DY080300162		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-358.00
03–31	SF	DY080300627		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-76.95
03–31	S1	DY080300333		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	632.75
						SUPPLIES AND MATERIALS TOTALS	5,870.84
		EQUIPMENT					
01–30	S8	MA000773960		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	166.67
02–27	S8	MA000780259		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	166.67
03–11	P9	OFP08089701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,898.00
03–20	P9	OFP08089703	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03–20	P9	OFP08089803	DO	03/01/08	03/31/08	MAINTENANCE PLAN	800.00
03–28	S8	MA000786466		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	137.50
						EQUIPMENT TOTALS.	8,617.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	298,401.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON HEATHER WILSON Con							
						OFFICE TOTALS	298 401 58
2007 HON HEATHER WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 29 04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		782 10
01 31 SF	DY080100488		12/01/07	12/31/07	FRANKED MAIL		138 40
01 31 05	7M5472522	UNITED STATES POSTAL SERVICE	12/18/07	12/19/07	FRANKED MAIL		475 52
01 31 05	7M5472524	DO	12/19/07	12/19/07	FRANKED MAIL		6,020 31
01 31 05	7M5472525	DO	12/21/07	12/21/07	FRANKED MAIL		6,009 08
						FRANKED MAIL TOTALS	13,148 61
PERSONNEL COMPENSATION							
		CAPPER,LAUREN M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		188 88
		COHEN, BARBARA	01/01/08	01/02/08	EXECUTIVE ASSISTANT		261 74
		DIETZ, KRISTINE M	01/01/08	01/02/08	ASST TO CONG. WALSH		-71 15
		DO	01/01/08	01/02/08	SHARED EMPLOYEE		71 15
		DREIKE, JULIE A	01/01/08	01/02/08	DISTRICT DIRECTOR		416 66
		DUFFIELD, JANICE L	01/01/08	01/02/08	SCHEDULER		225 15
		DUSTMAN, BRYCE	01/01/08	01/02/08	CHIEF OF STAFF		909 97
		EMBLEM,KATIE L	01/01/08	01/02/08	STAFF ASSISTANT		149 99
		FRANKLIN,COREEN P	01/02/08	01/02/08	PART-TIME EMPLOYEE		83 33
		HAWKINS,ANDREA L	01/01/08	01/02/08	PART-TIME EMPLOYEE		166 66
		KNELL, ENRIQUE C	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		388 88
		LINNANE,JACQUELINE A	01/02/08	01/02/08	STAFF ASSISTANT		77 78
		LOOMIS, LORRIE A	01/01/08	01/02/08	CONSTITUENT LIAISON		172 22
		MADRID, TITO O	01/01/08	01/02/08	COMMUNITY OUTREACH LIAISON		249 99
		MCNEIL, KRIS L	01/01/08	01/02/08	CONSTITUENT LIAISON		209 99
		MOSER, JOSEPH	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		388 88
		PHILLIPS,BROCK G	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		172 22
		POUND,JANE M	01/01/08	01/02/08	CONSTITUENT LIAISON/FIELD REP		172 22
		RITACCO II, PAUL A	01/01/08	01/02/08	SHARED EMPLOYEE		80 22
		SCHELBY, THOMAS M	02/01/07	02/01/07	TEMPORARY EMPLOYEE		64 58
		SILER, CHRISTINA Y	01/01/08	01/02/08	STAFF ASSISTANT		137 32
		WICH, MICHAEL P	01/01/08	01/02/08	CASEWORKER		174 99
						PERSONNEL COMPENSATION TOTALS	4,691 67
TRAVEL							
01-18 P1	08NM0100163	CITIBANK GOV CARD SERVICE	06/28/07	06/28/07	AIR CREDIT (98302)		-262 40
01-18 P1	08NM0100163	DO	06/22/07	06/22/07	AIR CREDIT (60844)		-324 80
01-18 P1	08NM0100164	DO	11/17/07	11/17/07	AIR DCA-DFW-ABQ 5015		340 80
01-18 P1	08NM0100164	DO	11/09/07	11/09/07	AIR IAD-ABQ MBR 4956		228 40
01-18 P1	08NM0100164	DO	12/11/07	12/11/07	AIR ABQ-IAD MBR 41937		226 90
01-18 P1	08NM0100165	DO	07/25/07	07/25/07	AIRFARE CREDIT 99064		157 80
01-18 P1	08NM0100168	DO	12/17/07	12/17/07	A/F ABQ-IAD MBR 52787		226 90
01-18 P1	08NM0100168	DO	12/13/07	12/13/07	A/F FEE		20 00

01-25	P1	08NM0100171	JANE M POUND	09/04/07	12/19/07	PRIVATE AUTO MILEAGE	333.93
01-25	P1	08NM0100172	DO	10/24/07	10/24/07	LOCAL TRANSPORTATION	5.00
01-25	P1	08NM0100173	JOSEPH MOSER	12/11/07	12/11/07	LOCAL TRANSPORTATION	15.00
01-25	P1	08NM0100174	DO	12/11/07	12/13/07	PRIVATE AUTO MILEAGE	54.29
01-25	P1	08NM0100175	TITO O MADRID	12/04/07	12/21/07	PRIVATE AUTO MILEAGE	198.47
01-30	P1	08NM0100185	PAUL A RITACCO	12/21/07	12/21/07	A/F DCA/DFW/ABQ #60508 J BACA	340.80
01-31	P1	08NM0100076	JANICE L DUFFIELD	10/17/07	10/20/07	GRATUITIES	8.00
02-11	P1	08NM0100166	CITIBANK GOV CARD SERVICE	08/07/07	08/08/07	LODGING CREDIT	-69.78
02-11	P1	08NM0100196	DO	12/13/07	12/13/07	A/F IAD-ABQ MBR 6397	228.40
02-15	P1	08NM0100206	JULIE DREIKE	11/07/07	11/07/07	MEALS ON TRAVEL	5.00
						TRAVEL TOTALS	1,417.11
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/17/07	12/17/07	OVERNIGHT MAIL	17.75
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	30.25
01-23	S5	DY080100439		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080101044		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	118.00
01-23	S5	DY080104695		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	665.76
01-23	S5	DY080106904		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.35
01-23	S5	DY080109147		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.52
01-25	OP	08GSA071103	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	185.52
02-12	OP	08GSA071203	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	188.98
03-13	P1	07NM01RW371	COMCAST CABLE	06/08/07	07/07/07	REISSUE PAYMENT	93.68
						RENT, COMMUNICATION, UTILITIES TOTALS	1,450.81
		PRINTING AND REPRODUCTION					
01-10	P2	OSP47394	ACCURATE WORD, LLC	11/27/07	11/27/07	1000 WHITE STOCK BUSINESS CARD	61.95
01-10	P2	OSP47451	DO	12/04/07	12/04/07	3000 CT STATIONERY MADISON EN	653.00
01-10	P2	OSP47451	DO	12/04/07	12/04/07	3000 CT MADISON NOTE CARDS EN	942.95
01-10	OP	08GPO120703	PUBLIC PRINTER	10/29/07	10/29/07	PRINTING	350.00
01-10	OP	08GPO120703	DO	10/29/07	10/29/07	PRINTING	309.00
01-25	P1	08NM0100170	BRYCE DUSTMAN	09/25/07	09/25/07	PRINTING AND REPRODUCTION	1,171.83
01-30	P1	08NM0100186	KINKO'S INC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION	129.25
02-20	P1	08NM0100215	SOUTHWEST COPY SYSTEMS, INC.	10/01/07	01/01/08	OVERAGE	70.27
02-26	OP	08GPO010803	PUBLIC PRINTER	12/06/07	12/06/07	PRINTING	1,201.00
02-26	OP	08GPO010803	DO	12/11/07	12/11/07	PRINTING	1,087.00
03-11	P5	7M5472517	THE FRANKING GROUP	10/26/07	10/26/07	MASSPRINTING#17	12,835.99
03-11	P5	7M5472518	DO	10/31/07	10/31/07	MASSPRINTING#18	11,779.97
03-11	P5	7M5472519	DO	11/05/07	11/05/07	MASSPRINTING#19	12,929.43
03-11	P5	7M5472524	DO	12/19/07	12/19/07	MASSPRINTING#24	11,186.87
03-11	P5	7M5472525	DO	12/21/07	12/21/07	MASSPRINTING#25	11,421.87
03-12	P1	08NM0100246	DO	09/19/07	09/19/07	ADVERTISING	2,198.96
03-12	P1	08NM0100247	DO	12/05/07	12/05/07	ADVERTISING	2,516.14
03-12	P1	08NM0100248	DO	12/12/07	12/12/07	ADVERTISING	2,080.37
03-18	P1	08NM0100260	DO	09/06/07	09/06/07	PRINTING AND REPRODUCTION	15,746.86
						PRINTING AND REPRODUCTION TOTALS	88,672.71
		OTHER SERVICES					
01-14	P1	08NM0100156	CENTRAL ALARM INC	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	26.95
01-14	P1	08NM0100158	GOVTECH SOLUTIONS, LLC	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	500.00
01-15	P1	08NM0100161	ADELANTE DEVELOPMENT CENTER	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	39.95
02-20	F1	NN000021965	LOCKHEED MARTIN DESKTOP SOLUTI	12/05/07	12/05/07	INSTALLATION SERVICE	878.00
						OTHER SERVICES TOTALS	1,444.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. HEATHER WILSON—Con							
	SUPPLIES AND MATERIALS						
01-14	P1 08NM0100157	CULLIGAN BOTTLED WATER	12/01/07	12/01/07	BOTTLED WATER		10.50
01-15	P1 08NM0100162	DO	12/19/07	01/01/08	BOTTLED WATER		22.00
01-15	P1 08NM0100160	NM PRESS SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		134.67
01-23	C1 NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.00
01-23	C1 NW200801803	DO	12/12/07	12/12/07	BOTTLED WATER		44.93
01-23	C1 NW200801803	DO	12/28/07	12/28/07	BOTTLED WATER		16.97
01-23	C1 NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-25	P1 08NM0100176	CONGRESSIONAL QUARTERLY, INC	11/26/07	12/28/07	PUBLICATION/REFERENCE MATERIAL		7,293.00
01-25	P1 08NM0100177	CULLIGAN BOTTLED WATER	01/02/08	01/02/08	BOTTLED WATER		5.75
01-31	SF DY080100145		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		355.25
01-31	SF DY080100849		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-101.25
01-31	P1 08NM0100073	JULIE DREIKE	10/11/07	11/04/07	OFFICE SUPPLIES		385.37
02-25	P1 08NM0100220	SANDIA OFFICE SUPPLY	12/18/07	12/18/07	OFFICE SUPPLIES		17.98
02-25	P1 08NM0100221	DO	12/27/07	12/27/07	OFFICE SUPPLIES		155.40
03-11	HR 340130	HAUTE ON THE HILL	07/17/07	07/17/07	REFUND; OVERPAYMENT		-21.19
					SUPPLIES AND MATERIALS TOTALS:		7,313.08
	EQUIPMENT						
01-30	S8 PL000777064		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		661.55
01-31	P1 08A61300119	PAUL A RITACCO	11/15/07	11/15/07	COMPUTER		2,027.73
02-15	F1 NN000021899	LOCKHEED MARTIN DESKTOP SOLUTI	06/07/07	06/07/07	T&M SERVICE		712.50
02-25	F1 NN000022060	DO	12/13/07	12/13/07	T&M SERVICE		290.00
					EQUIPMENT TOTALS		3,691.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS		121,830.67
					OFFICE TOTALS		121,830.67
2008 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,559.10	29,559.10
					PERSONNEL COMPENSATION	203,400.45	203,400.45
					PERSONNEL BENEFITS	1,623.75	1,623.75
					TRAVEL	11,481.61	11,481.61
					RENT, COMMUNICATION, UTILITIES	19,127.80	19,127.80
					PRINTING AND REPRODUCTION	50,522.90	50,522.90
					OTHER SERVICES	811.64	811.64
					SUPPLIES AND MATERIALS	3,503.78	3,503.78
					EQUIPMENT	10,381.26	10,381.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,412.29	330,412.29
					OFFICE TOTALS:	330,412.29	330,412.29
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
02-25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		350.32

02–29	SF	DY080200545		02/20/08	03/01/08	FRANKED MAIL	–6.40
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	754.53
03–25	05	8M5472802	DO	02/01/08	02/29/08	FRANKED MAIL	28,460.65
						FRANKED MAIL TOTALS.	29,559.10
		PERSONNEL COMPENSATION					
			AIMAR JR,ALLEN B	01/03/08	03/31/08	MILITARY LEGISLATIVE ASSISTANT	10,266.67
			BROWN JR, EARL F.	01/03/08	03/31/08	SPECIAL ASSISTANT	11,378.64
			BUTLER,DAVID E	02/01/08	03/31/08	FIELD REPRESENTATIVE	4,666.66
			CALLAHAN, PAUL J.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,200.00
			CARTER, BEVERLY G.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	6,567.76
			CHANDLER, MELISSA M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,488.90
			COEFIELD, JOANN M.	01/03/08	03/31/08	CASEWORKER	9,859.41
			CONNERS, DEANNA	01/03/08	03/31/08	CASEWORKER	6,157.78
			GRISHAM, CARL P	01/03/08	03/31/08	SPECIAL ASSISTANT	11,000.00
			GUNTER-POWELL, MILDRED M.	01/03/08	03/31/08	OFFICE MANAGER	10,877.77
			HENDERSON,JAMES C	01/03/08	03/31/08	SCHEDULE COORDINATOR	8,555.56
			LOPEZ, MARIO H.	03/12/08	03/31/08	SHARED EMPLOYEE	950.00
			LORDICK,KORI R	01/03/08	03/31/08	STAFF ASSISTANT	7,333.33
			MCDANIEL, AMBER L.	01/03/08	01/14/08	OFFICE MANAGER	2,808.33
			MURPHY, PATRICK R.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	11,733.33
			SHAH, CHIRAG	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	10,266.67
			TEPPARA, SANDEEP	01/03/08	03/31/08	CHIEF OF STAFF	34,222.23
			WALKER,WILLIAM E	01/03/08	03/31/08	FIELD REPRESENTATIVE	10,266.67
			WALLACE, GILBERT N.	01/03/08	03/31/08	PART-TIME EMPLOYEE	21,800.74
						PERSONNEL COMPENSATION TOTALS	203,400.45
		PERSONNEL BENEFITS					
01–31	S7	08031000358		01/01/08	01/31/08	TRANSIT BENEFITS	695.16
02–29	S7	08060000364		02/01/08	02/29/08	TRANSIT BENEFITS	348.80
03–28	S7	08088000350		03/01/08	03/31/08	TRANSIT BENEFITS	579.79
						PERSONNEL BENEFITS TOTALS	1,623.75
		TRAVEL					
01–23	P9	SC0201L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/2007 FORD EXPLORER	570.67
01–31	P1	08SC0200149	MELISSA CHANDLER	01/14/08	01/14/08	MEALS ON TRAVEL	17.51
01–31	P1	08SC0200150	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION	15.00
02–11	P1	08SC0200153	PAUL JOSEPH CALLAHAN	02/02/08	02/02/08	LOCAL TRANSPORTATION	17.00
02–20	P9	SC0201L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/2007 FORD EXPLORER	570.67
02–26	P1	08SC0200174	CITIBANK GOV CARD SERVICE	01/03/08	01/04/08	AIRFARE MEMBER	1,721.99
02–26	P1	08SC0200168	SANDEEP TEPPARA	02/02/08	02/24/08	PRIVATE AUTO MILEAGE	56.96
02–29	P1	08SC0200193	CARL GRISHAM	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	185.12
02–29	P1	08SC0200194	GILBERT WALLACE	01/07/08	01/23/08	PRIVATE AUTO MILEAGE	202.74
02–29	P1	08SC0200188	HON. JOE WILSON	01/23/08	02/06/08	LOCAL TRANSPORTATION	66.00
02–29	P1	08SC0200189	DO	02/03/08	02/08/08	GASOLINE	42.22
02–29	P1	08SC0200198	DO	01/07/08	01/18/08	GASOLINE	122.17
02–29	P1	08SC0200199	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION	17.00
03–03	P1	08SC0200180	CITIBANK GOV CARD SERVICE	01/04/08	02/03/08	TRAVEL SUBSISTENCE	2,384.09
03–03	P1	08SC0200216	EARL F. BROWN, JR.	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	294.95
03–03	P1	08SC0200213	GILBERT WALLACE	01/09/08	01/10/08	LODGING	135.88
03–03	P1	08SC0200214	WILLIAM E. WALKER	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	188.68
03–03	P1	08SC0200215	DO	01/10/08	01/24/08	LOCAL TRANSPORTATION	20.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON JOE WILSON—Con							
03-07 P1	08SC0200211	DAVID E BUTLER	01/08/08	01/24/08	PRIVATE AUTO MILEAGE		286 14
03 19 P1	08SC0200219	DO	02/07/08	02/28/08	PRIVATE AUTO MILEAGE		91 67
03-19 P1	08SC0200218	EARL F BROWN, JR	02/05/08	02/24/08	PRIVATE AUTO MILEAGE		420 43
03-19 P1	08SC0200217	GILBERT WALLACE	02/12/08	02/21/08	PRIVATE AUTO MILEAGE		293 79
03-19 P1	08SC0200220	WILLIAM E WALKER	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		250 50
03-20 P9	SC0201L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/2007 FORD EXPLORER		570 67
03-21 P1	08SC0200232	ALLEN B AIMAR JR	02/20/08	02/20/08	LOCAL TRANSPORTATION		10 00
03 21 P1	08SC0200233	DO	02/26/08	02/26/08	LOCAL TRANSPORTATION		20 00
03-21 P1	08SC0200234	DO	02/26/08	02/26/08	LOCAL TRANSPORTATION		20 00
03-21 P1	08SC0200235	DO	03/03/08	03/03/08	LOCAL TRANSPORTATION		8 00
03-21 P1	08SC0200223	CITIBANK GOV CARD SERVICE	01/28/08	02/29/08	AIRFARE MBR		2,642 74
03-21 P1	08SC0200229	HON JOE WILSON	02/25/08	02/25/08	LOCAL TRANSPORTATION		70 00
03-21 P1	08SC0200242	DO	02/25/08	02/25/08	MEALS ON TRAVEL		6 69
03-21 P1	08SC0200243	DO	02/24/08	02/24/08	GASOLINE		57 15
03-21 P1	08SC0200244	DO	02/16/08	02/16/08	GASOLINE		57 68
03-21 P1	08SC0200245	DO	02/08/08	02/08/08	MEALS ON TRAVEL		32 00
03-21 P1	08SC0200246	DO	03/11/08	03/11/08	LOCAL TRANSPORTATION		15 00
						TRAVEL TOTALS	11,481 61
	RENT COMMUNICATION, UTILITIES						
01-18 P1	08SC0200116	CHARTER COMMUNICATIONS	12/04/07	01/03/08	UTILITIES		33.13
01-22 P1	08SC0200125	EMBARQ	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES		146.16
01-22 P1	08SC0200140	HARGRAY COMMUNICATIONS	12/10/07	01/19/08	UTILITIES		111 66
01-22 P1	08SC0200133	TIME WARNER CABLE	12/23/07	01/22/08	UTILITIES		69 30
01-23 P9	SC0201R0801	JOHN M. TRASK JR	01/01/08	01/31/08	RENT-BEAUFORT		1,318.00
01-23 P9	SC0205R0801	MOORE, TAYLOR & THOMAS, PA	01/01/08	01/31/08	RENT-WEST COLUMBIA		2,330 00
02-11 P1	08SC0200158	CHARTER COMMUNICATIONS	01/04/08	02/03/08	UTILITIES		61 13
02-11 P1	08SC0200154	CHIRAG SHAH	02/01/08	02/29/08	POSTAGE/MAILING SERVICE		15.71
02-20 P9	SC0201R0802	JOHN M TRASK JR.	02/01/08	02/29/08	RENT-BEAUFORT		1,318.00
02-20 P9	SC0205R0802	MOORE, TAYLOR & THOMAS, PA	02/01/08	02/29/08	RENT-WEST COLUMBIA		2,330.00
02-26 P1	08SC0200170	VERIZON WIRELESS	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		334.56
02-29 S5	DY080200566		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02-29 S5	DY080201166		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		132.50
02-29 S5	DY080205580		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,747 24
02-29 S5	DY080206970		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48 08
02-29 S5	DY080209776		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		24 65
02-29 P1	08SC0200178	AT & T	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES		56.84
02-29 P1	08SC0200205	DO	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		487.34
02-29 P1	08SC0200182	CHARTER COMMUNICATIONS	02/04/08	03/03/08	UTILITIES		33 54
02-29 P1	08SC0200201	CHIRAG SHAH	02/19/08	02/19/08	POSTAGE/MAILING SERVICE		3.00
02-29 P1	08SC0200202	DO	02/15/08	02/15/08	POSTAGE/MAILING SERVICE		42 30
02-29 P1	08SC0200204	EMBARQ	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		162.02
02-29 P1	08SC0200177	FEDERAL EXPRESS	02/05/08	02/29/08	POSTAGE/MAILING SERVICE		19.73
02-29 P1	08SC0200181	DO	01/29/08	02/29/08	POSTAGE/MAILING SERVICE		54.46

02–29	P1	08SC0200156	HARGRAY COMMUNICATIONS	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	109.99
02–29	P1	08SC0200192	DO	02/10/08	03/09/08	UTILITIES	111.64
02–29	P1	08SC0200187	POSTMASTER	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	168.00
02–29	P1	08SC0200206	TIME WARNER CABLE	01/23/08	02/22/08	UTILITIES	71.26
03–03	P1	08SC0200195	SCE&G	12/27/07	01/24/08	UTILITIES	521.09
03–19	P1	08SC0200221	TIME WARNER CABLE	02/23/08	03/22/08	UTILITIES	71.26
03–20	P9	SC0201R0803	JOHN M. TRASK JR.	03/01/08	03/31/08	RENT-BEAUFORT	1,318.00
03–20	P9	SC0205R0803	MOORE, TAYLOR & THOMAS, PA	03/01/08	03/31/08	RENT-WEST COLUMBIA	2,330.00
03–21	P1	08SC0200224	CHIRAG SHAH	03/06/08	03/06/08	POSTAGE/MAILING SERVICE	4.60
03–21	P1	08SC0200225	DO	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	9.48
03–21	P1	08SC0200226	DO	03/10/08	03/10/08	POSTAGE/MAILING SERVICE	16.60
03–21	P1	08SC0200227	DO	03/05/08	03/05/08	POSTAGE/MAILING SERVICE	5.95
03–21	P1	08SC0200228	DO	03/17/08	03/17/08	POSTAGE/MAILING SERVICE	2.95
03–21	P1	08SC0200240	EMBARQ	02/16/07	03/15/08	TELECOMMUNICATIONS CHARGES	176.40
03–21	P1	08SC0200239	SCE&G	01/24/08	02/25/08	UTILITIES	480.19
03–21	P1	08SC0200230	VERIZON WIRELESS	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	295.47
03–28	S5	DY080300554		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080301153		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	132.50
03–28	S5	DY080305459		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,259.99
03–28	S5	DY080306824		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	48.08
03–28	S5	DY080309613		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,127.80
		PRINTING AND REPRODUCTION					
02–26	P1	08SC0200172	ACCURATE WORD LLC.	01/15/08	01/15/08	PRINTING AND REPRODUCTION	198.45
02–26	P1	08SC0200167	DAVID L. ANDRUKITUS, INC.	02/22/08	02/22/08	PRINTING AND REPRODUCTION	172.50
02–29	P1	08SC0200207	ACCURATE WORD LLC.	02/05/08	02/05/08	PRINTING AND REPRODUCTION	101.95
03–21	P5	8M5472802	AMERICAN PRINTING	02/07/08	02/07/08	MASSPRINTING#2	50,050.00
						PRINTING AND REPRODUCTION TOTALS:	50,522.90
		OTHER SERVICES					
01–18	P1	08SC0200114	DEANNA CONNERS	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	25.00
02–29	P1	08SC0200184	CAROLINA RECORDS & INFO MGMT	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	30.00
02–29	P1	08SC0200196	TYLER'S RESTAURANT CLEANING	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	250.00
03–21	P1	08SC0200247	GILBERT WALLACE	02/29/08	08/29/08	LEASED AUTO INSURANCE	506.64
						OTHER SERVICES TOTALS:	811.64
		SUPPLIES AND MATERIALS					
01–18	P1	08SC0200112	AMBER L MCDANIEL	01/09/08	01/09/08	OFFICE SUPPLIES	41.00
01–31	S1	DY080100426		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	369.65
02–11	P1	08SC0200151	SANDEEP TEPPARA	01/27/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	34.09
02–11	P1	08SC0200152	DO	01/27/08	01/27/08	FOOD & BEVERAGE FOR MEETINGS	18.17
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02–21	C1	NW200805104	DO	01/14/08	01/14/08	BOTTLED WATER	40.93
02–21	C1	NW200805104	DO	01/30/08	01/30/08	BOTTLED WATER	58.91
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–25	P1	08SC0200163	BEAUFORT GAZETTE	01/09/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	57.00
02–25	P1	08SC0200166	COUNTY OF LEXINGTON	02/28/08	02/08/09	LEASED AUTO EXPENSE	562.78
02–25	P1	08SC0200164	GILBERT WALLACE	01/07/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	251.11
02–25	P1	08SC0200159	NORTH TRADE JOURNAL	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	27.50
02–25	P1	08SC0200160	THE CHAPIN TIMES	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	28.00
02–29	SF	DY080200253		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–31.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON JOE WILSON—Con.								
02–29	SF	DY080200833		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
02–29	S1	DY080200423		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		442.00
02–29	P1	08SC0200155	CARTRIDGE WORLD-FOREST DRIVE	01/14/08	01/14/08	OFFICE SUPPLIES		25.66
02–29	P1	08SC0200175	CHIRAG SHAH	02/13/08	02/13/08	OFFICE SUPPLIES		111.27
02–29	P1	08SC0200176	DO	02/15/08	02/15/08	OFFICE SUPPLIES		26.49
02–29	P1	08SC0200200	DEANNA CONNERS	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		35.00
02–29	P1	08SC0200190	HON JOE WILSON	02/11/08	02/11/08	OFFICE SUPPLIES		26.71
02–29	P1	08SC0200185	LORICK OFFICE SUPPLIES INC	01/07/08	01/07/08	OFFICE SUPPLIES		39.50
02–29	P1	08SC0200186	DO	01/11/08	01/11/08	OFFICE SUPPLIES		19.99
02–29	P1	08SC0200179	METRO MONITOR INC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		75.00
02–29	P1	08SC0200208	THE AIKEN STANDARD	02/05/08	05/06/08	PUBLICATION/REFERENCE MATERIAL		90.00
03–03	P1	08SC0200210	DEANNA CONNERS	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		87.78
03–03	P1	08SC0200212	GILBERT WALLACE	01/18/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		92.08
03–07	P1	08SC0200191	DAVID E BUTLER	01/23/08	01/23/08	OFFICE SUPPLIES		16.04
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12.00
03–18	C1	NW200807704	DO	02/13/08	02/13/08	BOTTLED WATER		47.92
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		72.89
03 18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–21	P1	08SC0200236	LORICK OFFICE SUPPLIES INC	01/15/08	01/15/08	OFFICE SUPPLIES		82.48
03–21	P1	08SC0200237	DO	02/07/08	02/07/08	OFFICE SUPPLIES		45.93
03–21	P1	08SC0200238	DO	02/20/08	02/20/08	OFFICE SUPPLIES		144.68
03–21	P1	08SC0200231	METRO MONITOR INC.	03/02/08	03/02/08	PUBLICATION/REFERENCE MATERIAL		75.00
03–21	P1	08SC0200222	SOUTH CAROLINA PRESS CLIPPING	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		155.95
03–31	S1	DY080300426		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		313.87
						SUPPLIES AND MATERIALS TOTALS:		3,503.78
		EQUIPMENT						
01–30	S8	MA000773237		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		231.42
02–27	S8	MA000779487		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		231.42
03–19	P9	OFP08095801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–19	P9	OFP08096201	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,160.00
03–20	P9	OFP08095803	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08096203	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,080.00
03–21	F1	NN000022591	CAROLINA BUSINESS EQUIPMENT	03/04/08	03/04/08	T&M SERVICE		150.00
03–28	S8	MA000784610		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		231.42
						EQUIPMENT TOTALS:		10,381.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,412.29
						OFFICE TOTALS:		330,412.29
2007 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		441.83
01–31	SF	DY080100519		12/01/07	12/31/07	FRANKED MAIL		–32.00
						FRANKED MAIL TOTALS:		409.83

PERSONNEL COMPENSATION

AIMAR JR,ALLEN B	01/01/08	01/02/08	MILITARY LEGISLATIVE ASSISTANT		194 44
DO	01/01/08	01/02/08	SPECIAL ASSISTANT		1,000 00
BROWN JR, EARL F.	01/01/08	01/02/08	SPECIAL ASSISTANT		1,758 60
BUTLER,DAVID E	01/02/08	01/02/08	FIELD REPRESENTATIVE		2,255 56
CALLAHAN, PAUL J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		1,291 67
CARTER, BEVERLY G.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		1,138 16
CHANDLER, MELISSA M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		1,244 44
COEFIELD, JOANN M.	01/01/08	01/02/08	CASEWORKER		1,212 97
CONNERS, DEANNA	01/01/08	01/02/08	CASEWORKER		1,139 94
GRISHAM, CARL P	01/01/08	01/02/08	SPECIAL ASSISTANT		1,233 33
GUNTER-POWELL, MILDRED M	01/01/08	01/02/08	OFFICE MANAGER		1,236 11
JACOBS,CHRISTOPHER S	12/17/07	12/17/07	SHARED EMPLOYEE		2,403 33
MURPHY, PATRICK R	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		1,233 33
SHAH, CHIRAG	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		222 22
DO	01/01/08	01/02/08	SCHEDULER		1,000 00
TEPPARA, SANDEEP	01/01/08	01/02/08	CHIEF OF STAFF		2,722 22
WALKER,WILLIAM E	01/01/08	01/02/08	FIELD REPRESENTATIVE		1,222 22
WALLACE, GILBERT N.	01/01/08	01/02/08	PART-TIME EMPLOYEE		2,467 69
				PERSONNEL COMPENSATION TOTALS	24,476.23

TRAVEL

01 18	P1	08SC0200117	CHIRAG SHAH	12/12/07	12/12/07	LOCAL TRANSPORTATION	12 00
01–18	P1	08SC0200115	EARL F. BROWN, JR	12/03/07	12/20/07	PRIVATE AUTO MILEAGE	265 75
01–18	P1	08SC0200109	HON. JOE WILSON	11/25/07	12/17/07	LOCAL TRANSPORTATION	50 00
01–18	P1	08SC0200118	DO	12/07/07	12/07/07	GASOLINE	55 96
01–18	P1	08NJ0700089	HON. MIKE FERGUSON	06/23/07	09/05/07	LOCAL TRANSPORTATION	42 60
01–18	P1	08NJ0700090	DO	03/15/07	03/18/07	LOCAL TRANSPORTATION	54 00
01–18	P1	08NJ0700091	DO	01/01/08	01/01/08	LOCAL TRANSPORTATION	114 00
01–18	P1	08SC0200110	SANDEEP TEPPARA	12/01/07	12/31/07	LOCAL TRANSPORTATION	126 00
01–18	P1	08SC0200113	DO	12/26/07	12/28/07	PRIVATE AUTO MILEAGE	30 65
01–22	P1	08SC0200130	ALLEN B AIMAR JR.	12/07/07	12/12/07	PRIVATE AUTO MILEAGE	77 70
01–22	P1	08SC0200132	CARL GRISHAM	12/03/07	12/20/07	PRIVATE AUTO MILEAGE	190 91
01–22	P1	08SC0200127	GILBERT WALLACE	12/07/07	12/07/07	LODGING	122 08
01–22	P1	08SC0200128	DO	12/06/07	12/11/07	PRIVATE AUTO MILEAGE	157 17
01–22	P1	08SC0200129	DO	12/07/07	12/11/07	MEALS ON TRAVEL	176 41
01–22	P1	08SC0200131	WILLIAM E. WALKER	12/03/07	12/21/07	PRIVATE AUTO MILEAGE	168 79
02–26	P1	08SC0200173	CITIBANK GOV CARD SERVICE	11/24/07	11/24/07	A/F CAE-DC R/T MBR 8726	762 79
02–26	P1	08SC0200174	DO	12/07/07	12/20/07	AIRFARE MEMBER	1,386.20
02–29	P1	08SC0200197	HON. JOE WILSON	12/20/07	12/21/07	GASOLINE	108 82
						TRAVEL TOTALS	2,376 25

RENT, COMMUNICATION, UTILITIES

01 18	P1	08SC0200120	AT & T	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	160 89
01–18	P1	08SC0200122	DO	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	53.44
01–18	P1	08SC0200121	VERIZON WIRELESS	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	219.32
01–22	P1	08SC0200138	AT & T	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	491 34
01–22	P1	08SC0200143	FEDERAL EXPRESS	12/11/07	12/11/07	POSTAGE/MAILING SERVICE	89 95
01–22	P1	08SC0200144	DO	12/25/07	12/25/07	POSTAGE/MAILING SERVICE	28 39
01–22	P1	08SC0200145	DO	10/02/07	10/02/07	POSTAGE/MAILING SERVICE	36 65
01 22	P1	08SC0200139	MCI WORLDCOM	12/10/07	12/30/07	TELECOMMUNICATIONS CHARGES	30 58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con								
2007 HON JOE WILSON—Con								
01-22	P1	08SC0200124	SCE&G	11/27/07	12/27/07	UTILITIES		468.46
01 23	S5	DY080100548		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01 23	S5	DY080101140		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		133.00
01 23	S5	DY080105624		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,798.34
01-23	S5	DY080107014		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		48.12
01 23	S5	DY080109832		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		16.44
02 12	P2	HCV0800866	VERIZON WIRELESS	01/16/08	01/16/08	BLACKBERRY 8830 W/VOICE AND DA		39.99
02 19	HR	340115	FEDERAL EXPRESS	10/02/07	10/02/07	REFUND; PAYMENT ERROR		-36.65
02 25	P1	08SC0200161	AT & T	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES		501.18
02-25	P1	08SC0200162	GE CAPITAL	12/23/07	12/23/07	TELECOMMUNICATIONS CHARGES		6.83
02 26	P1	08SC0200171	AT & T	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES		59.22
						RENT, COMMUNICATION, UTILITIES TOTALS		4,193.49
		PRINTING AND REPRODUCTION						
01 10	OP	08GP0120703	PUBLIC PRINTER	11/06/07	11/06/07	PRINTING		81.00
01-10	OP	08GP0120703	DO	11/13/07	11/13/07	PRINTING		32.00
02 26	OP	08GP0010803	DO	11/30/07	11/30/07	PRINTING		139.00
02 26	OP	08GP0010803	DO	11/30/07	11/30/07	PRINTING		63.00
						PRINTING AND REPRODUCTION TOTALS		315.00
		OTHER SERVICES						
01-22	P1	08SC0200142	CAROLINA RECORDS & INFO MGMT	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE		30.00
01 22	P1	08SC0200141	DEANNA CONNERS	12/04/07	12/31/07	JANITORIAL AND RELATED SERVICE		25.00
01-22	P1	08SC0200136	TYLER'S RESTAURANT CLEANING	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE		250.00
01-22	P1	08SC0200137	DO	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE		250.00
02 25	P1	08SC0200165	CAROLINA RECORDS & INFO MGMT	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		30.00
02 29	P1	08SC0200157	TYLER'S RESTAURANT CLEANING	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS		835.00
		SUPPLIES AND MATERIALS						
01-18	P1	08SC0200111	AMBER L MCDANIEL	12/13/07	12/13/07	OFFICE SUPPLIES		20.50
01-18	P1	08SC0200119	NATIONAL JOURNAL GROUP, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
01-22	P1	08SC0200134	ISLAND PACKET	12/29/07	06/28/08	PUBLICATION/REFERENCE MATERIAL		74.00
01-22	P1	08SC0200123	LORICK OFFICE SUPPLIES INC	12/27/07	12/27/07	OFFICE SUPPLIES		96.25
01-22	P1	08SC0200126	DO	11/27/07	11/27/07	OFFICE SUPPLIES		51.57
01-22	P1	08SC0200146	SC PRESS CLIPPING BUREAU	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		115.00
01-22	P1	08SC0200135	STAPLES	11/14/07	11/14/07	OFFICE SUPPLIES		449.37
01-22	P1	08SC0200147	WASHINGTON POST	10/24/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		48.65
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12.00
01-23	C1	NW200801804	DO	12/12/07	12/12/07	BOTTLED WATER		82.87
01 23	C1	NW200801804	DO	12/28/07	12/28/07	BOTTLED WATER		20.97
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01 23	P1	08SC0200148	METRO MONITOR INC	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		75.00
01-31	SF	DY080100176		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-103.50
01-31	SF	DY080100880		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-40.50
						SUPPLIES AND MATERIALS TOTALS		2,949.18

							OFFICIAL EXPENSES OF MEMBERS TOTALS	35,554.98
							OFFICE TOTALS	35,554.98

2006 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02–01	CO	8YZ6232389	THE WASHINGTON POST	10/05/06	07/21/07	CANCELED CHECK-STALE DATED		–125.70
							SUPPLIES AND MATERIALS TOTALS	–125.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS	–125.70
							OFFICE TOTALS	125.70

2008 HON. ROBERT J. WHITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,756.97	17,756.97
PERSONNEL COMPENSATION	162,042.70	162,042.70
TRAVEL	4,256.56	4,256.56
RENT, COMMUNICATION, UTILITIES	21,371.81	21,371.81
PRINTING AND REPRODUCTION	4,357.70	4,357.70
OTHER SERVICES	1,801.35	1,801.35
SUPPLIES AND MATERIALS	8,290.38	8,290.38
EQUIPMENT	11,161.98	11,161.98
OFFICIAL EXPENSES OF MEMBERS TOTALS	231,039.45	231,039.45
OFFICE TOTALS	231,039.45	231,039.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY080100346		01/20/08	02/01/08	FRANKED MAIL		–51.39
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		392.61
02–29	SF	DY080200291		02/20/08	03/01/08	FRANKED MAIL		–143.15
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		638.09
03–25	05	8M5475002	DO	02/15/08	02/15/08	FRANKED MAIL		16,931.57
03–31	SF	DY080300232		03/20/08	04/01/08	FRANKED MAIL		10.76
							FRANKED MAIL TOTALS	17,756.97

PERSONNEL COMPENSATION

CARROW,COURTNEY L	01/03/08	03/31/08	SCHEDULER	9,288.90
DIGGS,PATRICIA	01/03/08	03/31/08	CASEWORKER	8,555.57
DOWNEY JR, CHARLES R	01/03/08	03/31/08	STAFF REPRESENTATIVE	9,655.57
ERRICO, WILLIAM E	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,800.01
JONES, THOMAS C.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	8,800.01
MILLER, JAMIE	02/04/08	03/31/08	LEGISLATIVE DIRECTOR	11,083.33
ROBINSON, BRENT W.	01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT	4,044.45
DO	02/01/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	11,111.12
SCHUMACHER, JOSEPH F.	01/03/08	03/31/08	DISTRICT DIRECTOR	24,688.90
SPRINGER, MARY N.	01/03/08	03/31/08	CHIEF OF STAFF	20,725.93
DO	01/03/08	01/30/08	LEGISLATIVE DIRECTOR	7,155.56
STEIN, DARLENE H.	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,888.90
STOCKETT,WHITNEY	01/03/08	03/31/08	STAFF ASSISTANT	7,333.34
TRAINOR,ALLEN W.	01/03/08	03/31/08	PRESS SECRETARY	14,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON ROBERT J WHITTMAN—Con.								
			YOUNG, HEATHER	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		11,244 44
							PERSONNEL COMPENSATION TOTALS	162,042 70
		TRAVEL						
02–05	P1	08VA0100077	MARY N SPRINGER	01/03/08	01/03/08	PRIVATE AUTO MILEAGE		44 50
02–12	P1	08VA0100099	HON ROBERT J WITTMAN	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		1,295 84
03–13	P1	08VA0100116	JAMIE J MILLER	02/19/08	02/19/08	PRIVATE AUTO MILEAGE		265 97
03–13	P1	08VA0100124	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION		16 00
03–13	P1	08VA0100114	WHITNEY D STOCKETT	02/25/08	02/25/08	LOCAL TRANSPORTATION		3 00
03–13	P1	08VA0100123	DO	02/01/08	02/01/08	PRIVATE AUTO MILEAGE		80 10
03–14	P1	08VA0100112	HON ROBERT J WITTMAN	02/05/08	02/05/08	LOCAL TRANSPORTATION		18 00
03–14	P1	08VA0100108	MARY N SPRINGER	02/19/08	02/21/08	PRIVATE AUTO MILEAGE		291 47
03–14	P1	08VA0100105	WHITNEY D STOCKETT	02/19/08	02/19/08	PRIVATE AUTO MILEAGE		102 35
03–14	P1	08VA0100106	DO	02/19/08	02/19/08	LOCAL TRANSPORTATION		2 00
03–14	P1	08VA0100107	DO	02/19/08	02/19/08	MEALS ON TRAVEL		4 03
03–14	P1	08VA0100109	DO	01/25/08	01/25/08	PRIVATE AUTO MILEAGE		93 45
03–14	P1	08VA0100110	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		3 00
03–14	P1	08VA0100111	DO	02/01/08	02/01/08	MEALS ON TRAVEL		9 00
03–27	P1	08VA0100136	HON ROBERT J WITTMAN	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		1,847 64
03–27	P1	08VA0100139	MARY N SPRINGER	02/19/08	02/20/08	LODGING		99 90
03–27	P1	08VA0100144	DO	03/20/08	03/20/08	PRIVATE AUTO MILEAGE		44 50
03–31	P1	08VA0100150	DO	03/20/08	03/20/08	MEALS ON TRAVEL		35 81
							TRAVEL TOTALS	4,256 56
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	VA0101R0801	BRUCE C AND MARIA S MCCOMB	01/01/08	01/31/08	RENT-TAPPAHANNOCK		1,300 00
01–23	P9	VA0103R0801	ROBERT F RIPLEY JR	01/01/08	01/31/08	RENT-YORKTOWN		1,500 00
01–23	P9	VA0105R0801	4500 PLANK ROAD, LLC	01/01/08	01/31/08	RENT-FREDERICKSBURG		1,665 00
01–31	S3	08031G00045		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		20 00
02–01	P1	08VA0100076	COMCAST CABLE	01/01/08	01/31/08	UTILITIES		75 09
02–01	P1	08VA0100080	DOMINION VIRGINIA POWER	12/08/07	01/10/08	UTILITIES		135 43
02–01	P1	08VA0100073	VERIZON	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES		138 00
02–01	P1	08VA0100075	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		163 94
02–01	P1	08VA0100078	VERIZON ONLINE	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		40 55
02–13	HV	08A90100107	FIRST CALL	01/17/08	01/17/08	TAPE DUPLICATION		35 00
02–20	P9	VA0101R0802	BRUCE C AND MARIA S. MCCOMB	02/01/08	02/29/08	RENT-TAPPAHANNOCK		1,300 00
02–20	P9	VA0103R0802	ROBERT F RIPLEY JR	02/01/08	02/29/08	RENT-YORKTOWN		1,500 00
02–27	P2	HCV0801289	COMMUNICATIONS TECHNOLOGIES, I	02/15/08	02/15/08	101466		760 00
02–27	P2	HCV0801289	DO	02/15/08	02/15/08	104942		650 00
02–29	S5	DY080200653		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44 00
02–29	S5	DY080201234		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		102 50
02–29	S5	DY080206189		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,414 61
02–29	S5	DY080207024		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		90 42
02–29	S5	DY080210189		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		523 50
03–03	P9	VA0102R0802	BUILDING 100 ENTERPRISES LLC	02/01/08	02/29/08	RENT-FREDERICKSBURG		1,450 00

03-13	P1	08VA0100120	VERIZON	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	139 60
03-13	P1	08VA0100121	DO	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	579 87
03-13	P1	08VA0100122	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	166 37
03-20	P9	VA0101R0803	BRUCE C. AND MARIA S. MCCOMB	03/01/08	03/31/08	RENT-TAPPAHANNOCK	1,300 00
03-20	P9	VA0102R0803	BUILDING 100 ENTERPRISES LLC	03/01/08	03/31/08	RENT-FREDERICKSBURG	1,450 00
03-20	P9	VA0103R0803	ROBERT F RIPLEY JR	03/01/08	03/31/08	RENT-YORKTOWN	1,500.00
03-27	P1	08VA0100130	COMCAST CABLE	02/01/08	02/29/08	UTILITIES	78 53
03-27	P1	08VA0100127	DOMINION VIRGINIA POWER	02/07/08	03/07/08	UTILITIES	142.58
03 27	P1	08VA0100128	DO	02/11/08	03/12/08	UTILITIES	146 83
03-27	P1	08VA0100133	DO	01/10/08	02/11/08	UTILITIES	172 43
03-27	P1	08VA0100134	DO	01/22/08	02/20/08	UTILITIES	7 94
03-27	P1	08VA0100129	N-W-P OIL & PROPANE	01/28/08	01/28/08	UTILITIES	393.30
03- 27	P1	08VA0100135	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	161.63
03-27	P1	08VA0100138	VERIZON ONLINE	02/19/08	03/18/08	UTILITIES	39 95
03-28	S5	DY080300642		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44 00
03-28	S5	DY080301221		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	102.50
03-28	S5	DY080306054		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,413.41
03-28	S5	DY080306878		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	90 42
03-28	S5	DY080310023		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	514.41
03-31	S3	08091G00063		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	20 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,371.81
		PRINTING AND REPRODUCTION					
01-25	S3	08025000140		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	27.90
01 30	P2	OSP47747	ACCURATE WORD, LLC	01/09/08	01/09/08	500- WHITE STOCK BUSINESS CARD	38.95
02-01	P1	08VA0100074	CONSTITUTENT TOWN-HALL SERVICE	01/07/08	01/07/08	ADVERTISING	3,067.10
02-08	P2	OSP47943	ACCURATE WORD, LLC	01/25/08	01/25/08	250 CT. WHITE THERMO STOCK BUS	27.45
02-14	P2	OSP47934	DO	01/24/08	01/24/08	500 CT. FRANKLIN NOTE CARDS	215.45
02-21	S3	08052000167		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	320 00
02-28	P2	OSP48024	ACCURATE WORD, LLC	02/05/08	02/05/08	500- WHITE STOCK BUSINESS CARD	38 95
02-28	P2	OSP48086	DO	02/11/08	02/11/08	250- WHITE STOCK THERMO BUSINE	27.45
03-05	P2	OSP48182	DO	02/21/08	02/21/08	250 WHITE STOCK BUSINESS CARDS	25 50
03-05	P2	OSP48182	DO	02/21/08	02/21/08	500 WHITE STOCK BUSINESS CARDS	38.95
03-11	OP	08GP0020803	PUBLIC PRINTER	01/10/08	01/10/08	PRINTING	90.00
03-11	OP	08GP0020803	DO	01/10/08	01/10/08	PRINTING	440 00
						PRINTING AND REPRODUCTION TOTALS	4,357.70
		OTHER SERVICES					
02-20	P1	08VA0100104	MARY N SPRINGER	01/11/08	01/11/08	JANITORIAL AND RELATED SERVICE	11.35
03-04	F1	NN000022217	LOCKHEED MARTIN DESKTOP SOLUTI	01/24/08	01/24/08	INSTALLATION	1,690.00
03-28	P1	08VA0100137	3-D ENTERPRISES	01/10/08	01/24/08	JANITORIAL AND RELATED SERVICE	100 00
						OTHER SERVICES TOTALS	1,801 35
		SUPPLIES AND MATERIALS					
01-25	P2	OSS47705	CAPITOL MARKING PRD	01/09/08	01/09/08	RS-16 RUBBER SIGNATURE STAMP "	24.00
01-31	SF	DY080100001		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-155.00
01-31	SF	DY080100705		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-40 50
01-31	S1	DY080100484		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,690 12
02-11	P2	OSS47734	CAPITOL MARKING PRD	01/09/08	01/09/08	RS-15 RUBBER SIGNATURE STAMP "	10.00
02-12	P1	08VA0100096	WATER AND HEALTH	03/01/08	03/01/08	BOTTLED WATER	8.50
02-12	P1	08VA0100097	DO	02/01/08	02/01/08	BOTTLED WATER	8.50
02 12	P1	08VA0100098	DO	01/23/08	01/23/08	BOTTLED WATER	16.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON ROBERT J WHITTMAN—Con								
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		12.00
02-21	C1	NW200805105	DO	01/16/08	01/16/08	BOTTLED WATER		9.20
02-21	C1	NW200805105	DO	01/17/08	01/17/08	BOTTLED WATER		53.97
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-29	SF	DY080200002		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		453.50
02-29	SF	DY080200583		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		64.80
02-29	S1	DY080200481		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,320.14
03-12	HV	08A90100134		01/16/08	01/16/08	FRAMING (TRANSFER)		65.00
03-13	P1	08VA0100115	CHARLES "BUTCH" DOWNEY	01/24/08	01/24/08	OFFICE SUPPLIES		73.49
03-13	P1	08VA0100117	JAMIE J. MILLER	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS		40.97
03-13	P1	08VA0100118	DO	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS		47.09
03-13	P1	08VA0100119	VIRGINIA CLIPPING SERVICE	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		53.56
03-14	P1	08VA0100113	HON. ROBERT J. WITTMAN	02/05/08	02/05/08	OFFICE SUPPLIES		23.61
03-19	C2	NW200807902	BOISE CASCADE	02/28/08	02/28/08	OFFICE SUPPLIES		22.78
03-19	C2	NW200807902	DO	02/19/08	02/19/08	OFFICE SUPPLIES		26.99
03-19	C2	NW200807902	DO	02/19/08	02/19/08	OFFICE SUPPLIES		8.27
03-19	C2	NW200807902	DO	02/19/08	02/19/08	OFFICE SUPPLIES		64.80
03-27	P1	08VA0100131	GRAFTON TRUE VALUE	01/22/08	01/22/08	OFFICE SUPPLIES		9.51
03-27	P1	08VA0100132	DO	01/18/08	01/18/08	OFFICE SUPPLIES		18.61
03-27	P1	08VA0100140	DO	02/07/08	02/07/08	OFFICE SUPPLIES		14.96
03-27	P1	08VA0100141	DO	02/08/08	02/08/08	OFFICE SUPPLIES		34.94
03-27	P1	08VA0100142	DO	02/26/08	02/26/08	OFFICE SUPPLIES		1.98
03-27	P1	08VA0100147	HEATHER YOUNG	03/14/08	03/14/08	HABITATION EXPENSE		818.92
03-27	P1	08VA0100143	HON. ROBERT J. WITTMAN	03/07/08	03/07/08	OFFICE SUPPLIES		116.58
03-27	P1	08VA0100145	JOSEPH F SCHUMACHER	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS		272.66
03-27	P1	08VA0100146	DO	02/01/08	02/01/08	OFFICE SUPPLIES		30.36
03-27	P1	08VA0100126	MARY N SPRINGER	03/12/08	03/12/08	HABITATION EXPENSE		479.82
03-28	P1	08VA0100149	SIGN ENGINEERING	02/05/08	02/05/08	HABITATION EXPENSE		500.00
03-28	P1	08VA0100151	SUPERIOR SIGN PRODUCTIONS	01/29/08	01/29/08	HABITATION EXPENSE		2,304.00
03-31	SF	DY080300001		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-64.75
03-31	SF	DY080300466		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-28.35
03-31	S1	DY080300484		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		911.45
							SUPPLIES AND MATERIALS TOTALS	8,290.38
		EQUIPMENT						
01-30	S8	MA000773727		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		321.66
02-27	S8	MA000780057		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		321.66
03-19	P9	OFP08095601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN		2,400.00
03-19	P9	OFP08096001	DO	01/01/08	02/29/08	CMS PLAN		4,398.00
03-20	P9	OFP08095603	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03-20	P9	OFP08096003	DO	03/01/08	03/31/08	CMS PLAN		2,199.00
03-28	S8	MA000786379		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		321.66
							EQUIPMENT TOTALS	11,161.98

OFFICIAL EXPENSES OF MEMBERS TOTALS: 231,039.45

OFFICE TOTALS: 231,039.45

2007 HON. ROBERT J. WHITTMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	26.99
						FRANKED MAIL TOTALS:	26.99
		PERSONNEL COMPENSATION					
			CARROW,COURTNEY L	12/17/07	01/02/08	SCHEDULER	1,688.89
			DIGGS,PATRICIA	01/01/08	01/02/08	CASEWORKER	194.44
			DOWNEY JR, CHARLES R	01/01/08	01/02/08	STAFF REPRESENTATIVE	219.44
			ERRICO, WILLIAM E.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	199.99
			JONES, THOMAS C.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	199.99
			ROBINSON, BRENT W.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	288.88
			SCHUMACHER, JOSEPH F.	01/01/08	01/02/08	DISTRICT DIRECTOR	561.11
			SPRINGER, MARY N.	01/01/08	01/02/08	CHIEF OF STAFF	1,451.85
			DO	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	511.11
			STEIN, DARLENE H.	01/01/08	01/02/08	PART-TIME EMPLOYEE	111.11
			STOCKETT,WHITNEY	01/01/08	01/02/08	STAFF ASSISTANT	166.66
			TRAINOR,ALLEN W	01/01/08	01/02/08	PRESS SECRETARY	333.33
			YOUNG, HEATHER	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	255.55
						PERSONNEL COMPENSATION TOTALS:	6,182.35
		TRAVEL					
02–01	P1	08VA0100072	HON. ROBERT J. WITTMAN	12/18/07	12/18/07	LODGING	98.35
02–05	P1	08VA0100079	BRENT ROBINSON	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	48.95
02–12	P1	08VA0100100	HON. ROBERT J. WITTMAN	12/14/07	01/02/08	PRIVATE AUTO MILEAGE	596.30
						TRAVEL TOTALS:	743.60
		RENT, COMMUNICATION, UTILITIES					
01–23	S5	DY080100634		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01–23	S5	DY080101208		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	103.00
01–23	S5	DY080106237		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,666.61
01–23	S5	DY080107068		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.42
01–23	S5	DY080110237		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,186.54
01–29	P2	HCV0800842	VERIZON WIRELESS	01/11/08	01/11/08	BLACKBERRY 8830 W/ VOICE AND D	39.99
01–29	P2	HCV0800842	DO	01/11/08	01/11/08	FEDEX OVERNIGHT	14.99
02–01	P1	08VA0100069	N-W-P OIL & PROPANE	12/13/07	12/27/07	UTILITIES	160.06
02–05	P1	08VA0100070	WILLIAM EDSON ERRICO III	12/27/07	12/27/07	POSTAGE/MAILING SERVICE	31.49
02–08	P1	08VA0100081	VERIZON	12/12/07	12/31/07	TELECOMMUNICATIONS CHARGES	100.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,437.85
		PRINTING AND REPRODUCTION					
01–17	P2	OSP47599	ACCURATE WORD, LLC	12/19/07	12/19/07	1000 BUFF STOCK CENTER SEAL BU	101.90
01–17	P2	OSP47688	DO	01/03/08	01/03/08	1000- WHITE STOCK THERMO BUSIN	61.95
01–17	P2	OSP47689	DO	01/03/08	01/03/08	250- WHITE STOCK THERMO BUSINE	78.45
01–28	P2	OSP47621	DO	12/20/07	12/20/07	500 FULLY ENGRAVED BUFF STOCK	122.00
01–28	P2	OSP47621	DO	12/20/07	12/20/07	500 FULLY ENGRAVED FRANKLIN E	145.00
01–28	P2	OSP47621	DO	12/20/07	12/20/07	ADDITIONAL RUN FOR 500 ENVELOP	61.95
03–05	P2	OSP47591	DO	12/19/07	12/19/07	500- WHITE STOCK THERMO BUSINE	75.95
						PRINTING AND REPRODUCTION TOTALS:	647.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ROBERT J. WHITTMAN—Con.								
		OTHER SERVICES						
03–17	P2	OFP0800843	DIALOGCONCEPTS CORPORATION	12/28/07	12/28/07	WEB SITE DEVELOPMENT FOR CONG.		9,500.00
						OTHER SERVICES TOTALS:		9,500.00
		SUPPLIES AND MATERIALS						
01–10	P1	08VA0100067	CAROLINE PROGRESS	12/28/07	12/27/08	PUBLICATION/REFERENCE MATERIAL		38.00
01–10	P1	08VA0100062	CONGRESSIONAL QUARTERLY INC.	12/20/07	12/20/08	PUBLICATION/REFERENCE MATERIAL		2,898.00
01–10	P1	08VA0100061	NATIONAL NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		417.22
01–10	P1	08VA0100064	NAVY TIMES	02/04/08	02/04/09	PUBLICATION/REFERENCE MATERIAL		44.00
01–10	P1	08VA0100066	NORTHERN NECK NEWS	12/28/07	12/27/08	PUBLICATION/REFERENCE MATERIAL		25.00
01–10	P1	08VA0100065	NORTHUMBERLAND ECHO	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL		25.00
01–10	P1	08VA0100063	SOUTHSIDE SENTINEL	01/18/08	01/18/09	PUBLICATION/REFERENCE MATERIAL		30.00
02–01	P1	08VA0100071	GRAFTON TRUE VALUE	12/20/07	12/20/07	OFFICE SUPPLIES		45.97
02–12	P1	08VA0100101	WATER AND HEALTH	01/01/08	01/01/08	BOTTLED WATER		8.50
02–13	P1	08VA0100102	MARY N SPRINGER	12/31/07	12/31/07	OFFICE SUPPLIES		409.00
02–13	P1	08VA0100103	DO	01/02/08	01/02/08	OFFICE SUPPLIES		577.41
						SUPPLIES AND MATERIALS TOTALS:		4,518.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,056.09
						OFFICE TOTALS:		25,056.09
2008 HON. FRANK R. WOLF								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,207.70	5,207.70
						PERSONNEL COMPENSATION	211,040.39	211,040.39
						PERSONNEL BENEFITS	1,897.02	1,897.02
						TRAVEL	1,408.52	1,408.52
						RENT, COMMUNICATION, UTILITIES	22,046.67	22,046.67
						PRINTING AND REPRODUCTION	12,171.60	12,171.60
						OTHER SERVICES	2,475.00	2,475.00
						SUPPLIES AND MATERIALS	4,670.61	4,670.61
						EQUIPMENT	8,393.25	8,393.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,310.76	269,310.76
						OFFICE TOTALS:	269,310.76	269,310.76
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01–31	SF	DY080100571		01/20/08	02/01/08	FRANKED MAIL		-43.10
02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		11,519.00
02–11	HV	08A90300300	DO	12/01/07	01/02/08	USPS CREDITS		-11,519.00
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL		1,275.20
02–26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL		110.87
02–26	05	8M5482501	DO	01/08/08	01/08/08	FRANKED MAIL		182.02
02–26	05	8M5482502	DO	01/17/08	01/17/08	FRANKED MAIL		168.30
02–26	05	8M5482503	DO	01/14/08	01/14/08	FRANKED MAIL		172.01

02–26	05	8M5482504	DO	01/24/08	01/24/08	FRANKED MAIL	277.87
02–26	05	8M5482505	DO	01/30/08	01/30/08	FRANKED MAIL	872.88
02–29	SF	DY080200569		02/20/08	03/01/08	FRANKED MAIL	–90.50
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	1,908.26
03–25	05	8M5482509	DO	02/14/08	02/14/08	FRANKED MAIL	277.68
03–25	05	8M5482512	DO	02/21/08	02/21/08	FRANKED MAIL	152.71
03–31	SF	DY080300454		03/20/08	04/01/08	FRANKED MAIL	-56.50
						FRANKED MAIL TOTALS	5,207.70
		PERSONNEL COMPENSATION					
			ALLEN, JENNIFER E.	01/03/08	03/31/08	SCHEDULER	9,288.90
			BECKER, ELIZABETH J.	01/03/08	01/11/08	LEGISLATIVE ASSISTANT	937.50
			BOOTHE,LISA	01/28/08	03/31/08	STAFF ASSISTANT	4,025.01
			CROWLEY, DONNA L.	01/03/08	03/31/08	CONSTITUENT SERVICES ASSISTANT	12,222.24
			CULLIGAN JR, THOMAS M.	02/05/08	03/31/08	LEGISLATIVE ASSISTANT	7,000.00
			DUTTON JR, BENJAMIN B.	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,800.01
			FREDERICKS, AUTUMN	03/01/08	03/31/08	SHARED EMPLOYEE	5,000.00
			GRIFFIN, KRISTIN E.	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,866.67
			GRIMSLEY, SUZANNE E.	01/03/08	03/31/08	CONSTITUENT SERVICES ASSISTANT	15,400.01
			HOFFMAN,ELIZABETH M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,700.01
			JAMES,KEVIN	01/03/08	03/31/08	SYSTEM ADMINISTRATOR	7,577.77
			KLAPMUST, CYNTHIA	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,900.01
			MCCARY, JUDITH S.	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS	29,822.24
			MCELWEE,MARK	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR	4,000.00
			NORMENT, LUCYNA B.	01/03/08	03/31/08	STAFF ASSISTANT	11,733.34
			PEVARSKI, BRENDAN M.	01/03/08	03/31/08	DEPUTY OF CONSTITUENT OUTREACH	7,333.34
			PEVO, JILLIAN M.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,166.67
			SCANDLING, DANIEL F.	01/03/08	03/31/08	CHIEF OF STAFF/PRESS SECRETARY	8,211.12
			SHAFFRON, JENNIFER J.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	33,244.44
			SWETT,LAURA V	01/03/08	03/31/08	STAFF ASSISTANT	6,233.34
			WITHAM, CRAIG C.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,577.77
						PERSONNEL COMPENSATION TOTALS	211,040.39
		PERSONNEL BENEFITS					
01–31	S7	08031000413		01/01/08	01/31/08	TRANSIT BENEFITS	695.16
02–29	S7	08060000420		02/25/08	02/25/08	TRANSIT BENEFITS	464.24
02–29	S7	08064100001		02/01/08	02/29/08	TRANSIT BENEFITS	10.90
03–28	S7	08088000403		03/01/08	03/31/08	TRANSIT BENEFITS	726.72
						PERSONNEL BENEFITS TOTALS	1,897.02
		TRAVEL					
01–23	P1	08VA1000075	DONNA LEE CROWLEY	01/03/08	01/03/08	PRIVATE AUTO MILEAGE	37.81
02–08	P1	08VA1000101	DANIEL F SCANDLING	01/01/08	01/09/08	LOCAL TRANSPORTATION	80.00
02–08	P1	08VA1000086	DONNA LEE CROWLEY	01/10/08	01/10/08	PRIVATE AUTO MILEAGE	41.21
02–08	P1	08VA1000100	DO	01/16/08	01/17/08	PRIVATE AUTO MILEAGE	90.86
02–08	P1	08VA1000090	LUCYNA B. NORMENT	01/07/08	01/07/08	PRIVATE AUTO MILEAGE	19.89
03–06	P1	08VA1000105	DONNA LEE CROWLEY	02/21/08	02/21/08	PRIVATE AUTO MILEAGE	35.39
03–06	P1	08VA1000116	DO	02/07/07	02/14/08	PRIVATE AUTO MILEAGE	79.06
03–06	P1	08VA1000118	LUCYNA B. NORMENT	02/04/08	02/04/08	PRIVATE AUTO MILEAGE	19.90
03–21	P1	08VA1000129	BRENDAN PEVARSKI	01/09/08	01/30/08	LOCAL TRANSPORTATION	17.50
03–21	P1	08VA1000130	DO	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	431.17
03–21	P1	08VA1000131	DO	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	419.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK R WOLF—Con.								
03–21	P1	08VA1000139	DANIEL F SCANDLING	01/01/08	01/31/08	PRIVATE AUTO MILEAGE		29.10
03–21	P1	08VA1000140	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION		12.00
03–21	P1	08VA1000141	DO	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		12.61
03–21	P1	08VA1000128	DONNA LEE CROWLEY	03/06/08	03/06/08	PRIVATE AUTO MILEAGE		37.81
03–21	P1	08VA1000132	JENNIFER ALLEN	03/03/08	03/03/08	PRIVATE AUTO MILEAGE		31.03
03–21	P1	08VA1000133	DO	03/03/08	03/03/08	LOCAL TRANSPORTATION		1.50
03–21	P1	08VA1000142	LUCYNA B. NORMENT	02/21/08	02/21/08	PRIVATE AUTO MILEAGE		12.61
							TRAVEL TOTALS.	1,408.52
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	VA1003R0801	BRIT LIMITED PARTNERSHIP	01/01/08	01/31/08	RENT-HERNDON		4,225.83
01–23	P1	08VA1000077	COMCAST CABLEVISION	01/01/08	01/31/08	UTILITIES		146.90
01–23	P9	VA1002R0801	THOMAS S. BELL	01/01/08	01/31/08	RENT-WINCHESTER		1,100.00
02–08	P1	08VA1000102	DANIEL F SCANDLING	01/06/08	01/09/08	TELECOMMUNICATIONS CHARGES		142.90
02–08	P1	08VA1000087	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES		14.03
02–08	P1	08VA1000089	DO	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES		30.59
02–08	P1	08VA1000088	VERIZON	01/01/08	01/01/08	TELECOMMUNICATIONS CHARGES		2.93
02–20	P9	VA1003R0802	BRIT LIMITED PARTNERSHIP	02/01/08	02/29/08	RENT-HERNDON		4,225.83
02–20	P9	VA1002R0802	THOMAS S. BELL	02/01/08	02/29/08	RENT-WINCHESTER		1,100.00
02–29	S3	0806OG00072		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		80.00
02–29	S5	DY080200664		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5	DY080201243		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		150.00
02–29	S5	DY080206265		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,539.22
02–29	S5	DY080207035		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.00
02–29	S5	DY080210270		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		29.21
03–05	P1	08VA1000126	COMCAST CABLEVISION	02/01/08	02/29/08	UTILITIES		296.80
03–05	P1	08VA1000123	MOLLY J. MILLER	02/07/08	02/07/08	POSTAGE/MAILING SERVICE		11.10
03–05	P1	08VA1000122	VERIZON	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES		357.64
03–05	P1	08VA1000125	WASHINGTON GAS	02/06/08	02/06/08	UTILITIES		79.56
03–06	P1	08VA1000107	ALLEGHENY POWER	12/11/07	02/12/08	UTILITIES		93.01
03–06	P1	08VA1000112	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		2.93
03–06	P1	08VA1000113	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		86.31
03–06	P1	08VA1000119	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		90.50
03–18	C0	031808078	WASHINGTON GAS	02/06/08	02/06/08	CANCELED CHECK PER US TREASURY		–79.56
03–20	P9	VA1003R0803	BRIT LIMITED PARTNERSHIP	03/01/08	03/31/08	RENT-HERNDON		4,225.83
03–20	P9	VA1002R0803	THOMAS S. BELL	03/01/08	03/31/08	RENT-WINCHESTER		1,100.00
03–21	P1	08VA1000127	COMCAST CABLEVISION	03/01/08	03/31/08	UTILITIES		169.90
03–21	P1	08VA1000144	DO	01/01/08	01/31/08	UTILITIES		146.90
03–21	P1	08VA1000143	VERIZON	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		376.31
03–25	S4	08085001088		02/01/08	02/29/08	RECORDING (TRANSFER)		96.50
03–25	P1	08VA1ORW125	WASHINGTON GAS	01/03/08	02/03/08	REISSUE		79.56
03–27	P2	HCV0801477	VERIZON WIRELESS	03/05/08	03/05/08	MOTBT605CK		112.49
03–27	P2	HCV0801478	DO	03/05/08	03/05/08	ONSITE FEE		50.00
03–27	P2	HCV0801478	DO	03/05/08	03/05/08	REMOVAL FEE		25.00

03-27	P2	HCV0801478	DO	03/05/08	03/05/08	INSTALLATION FEE	75 00
03-28	S5	DY080300654		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52 00
03-28	S5	DY080301230		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	150 00
03-28	S5	DY080306134		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,309 04
03-28	S5	DY080306890		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	55.00
03-28	S5	DY080310104		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	35.42
03-31	S3	08091G00066		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	5 00
03-31	P2	HCV0801181	CINGULAR GOVT SALES OFFICE	01/15/08	01/15/08	CW-8700	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS	22,046 67
		PRINTING AND REPRODUCTION					
02-21	S3	08052000169		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	34.80
02-28	P2	OSP48041	ACCURATE WORD, LLC	02/07/08	02/07/08	2000- BUFF STOCK FRANKLIN SHEE	272 00
02-28	P2	OSP48041	DO	02/07/08	02/07/08	2000- ADDITIONAL RUN	101 95
03-05	P1	08VA1000121	ACCURATE WORD LLC	01/30/08	01/30/08	PRINTING AND REPRODUCTION	38.95
03-05	P1	08VA1000124	DO	02/07/08	02/07/08	PRINTING AND REPRODUCTION	38 95
03-06	P1	08VA1000109	DO	01/07/08	01/07/08	PRINTING AND REPRODUCTION	184 95
03-06	P1	08VA1000110	THE FRANKING GROUP	02/05/08	02/05/08	PRINTING AND REPRODUCTION	2,850 00
03-06	P1	08VA1000111	DO	02/06/08	02/06/08	PRINTING AND REPRODUCTION	3,550 00
03-21	P1	08VA1000137	DO	02/12/08	02/12/08	ADVERTISING	2,550 00
03-21	P1	08VA1000138	DO	02/12/08	02/12/08	ADVERTISING	2,550 00
						PRINTING AND REPRODUCTION TOTALS	12,171 60
		OTHER SERVICES					
01-24	P1	08VA1000074	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750 00
02-08	P1	08VA1000103	KAY DEHAVEN	01/28/07	01/28/07	JANITORIAL AND RELATED SERVICE	75 00
03-06	P1	08VA1000108	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750 00
03-06	P1	08VA1000104	KAY DEHAVEN	02/25/08	02/25/08	JANITORIAL AND RELATED SERVICE	75.00
03-06	P1	08VA1000117	DO	02/11/08	02/11/08	JANITORIAL AND RELATED SERVICE	75.00
03-21	P1	08VA1000135	ICONSTITUENT	03/01/08	03/30/08	EMAIL AND WEB RELATED SERVICES	750 00
						OTHER SERVICES TOTALS:	2,475 00
		SUPPLIES AND MATERIALS					
01-23	P1	08VA1000076	JENNIFER ALLEN	01/04/08	01/04/08	OFFICE SUPPLIES	27.90
01-31	S1	DY080100493		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,283 23
02-07	P2	OSS47828	ALLIANCE MICRO	01/17/08	01/17/08	VISULIN CPG 24X19 DESKPAD - #	17 28
02-07	P2	OSS47829	DO	01/17/08	01/17/08	PILOT BRAVO PENS BLUE WITH BOL	61 20
02-08	P1	08VA1000091	THE WINCHESTER STAR	01/28/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	80 00
02-08	P1	08VA1000092	YELLOW PAGES	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL	297 00
02-13	P1	08VA1000099	IDEARC MEDIA CORP	01/11/08	01/11/08	PUBLICATION/REFERENCE MATERIAL	134 51
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11 00
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	11.00
02-21	C1	NW200805105	DO	01/08/08	01/08/08	BOTTLED WATER	24 74
02-21	C1	NW200805105	DO	01/10/08	01/10/08	BOTTLED WATER	68.89
02-21	C1	NW200805105	DO	01/28/08	01/28/08	BOTTLED WATER	57.90
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P2	OSS47923	ALLIANCE MICRO	01/24/08	01/24/08	TONER CARTRIDGE FOR A HP-42A	318.00
02-26	P2	OSS47923	DO	01/24/08	01/24/08	HIGH YIELD TONER CARTRIDGE #Q5	420 00
02-26	P2	OSS47923	DO	01/24/08	01/24/08	BROTHER MRC 9700 TONER CARTRID	72.00
02-29	SF	DY080200277		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-302 75
02-29	SF	DY080200857		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-93.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. FRANK R WOLF—Con							
02–29	S1 DY080200490		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,136.71
03–05	P1 08VA1000120	DONNA LEE CROWLEY	01/10/08	01/10/08	OFFICE SUPPLIES		31 48
03–06	P1 08VA1000114	DANIEL F SCANDLING	02/10/08	02/10/08	OFFICE SUPPLIES		75 59
03–06	P1 08VA1000106	MOLLY J MILLER	02/20/08	02/20/08	PUBLICATION/REFERENCE MATERIAL		30 46
03–18	C1 NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11.00
03–18	C1 NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		11 00
03–18	C1 NW200807705	DO	02/07/08	02/07/08	BOTTLED WATER		17 49
03–18	C1 NW200807705	DO	02/11/08	02/11/08	BOTTLED WATER		61.90
03–18	C1 NW200807705	DO	02/27/08	02/27/08	BOTTLED WATER		61.90
03–18	C1 NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03–18	C1 NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03–21	P1 08VA1000136	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		103 61
03–25	P1 08VA1000134	PRINCE WILLIAM COUNTY GREATER	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		35 00
03–31	SF DY080300220		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		161 00
03–31	SF DY080300685		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–56 70
03–31	S1 DY080300493		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		815 42
					SUPPLIES AND MATERIALS TOTALS:		4,670 61
	EQUIPMENT						
01–30	S8 MA000773385		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		697 75
02–25	P9 OFP08040001	INTERAMERICA TECHNOLOGIES INC	01/01/08	02/29/08	CMS PLAN		3,386.00
02–27	S8 MA000779710		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		697 75
03–20	P9 OFP08040003	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN		1,693 00
03–27	P9 OFP08108701	INTERAMERICA	01/01/08	03/31/08	MAINTENANCE PLAN		1,380 00
03–28	S8 MA000785920		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		538 75
					EQUIPMENT TOTALS:		8,393 25
					OFFICIAL EXPENSES OF MEMBERS TOTALS		269,310 76
					OFFICE TOTALS		269,310 76
2007 HON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–29	04 NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,285 77
01–31	SF DY080100546		12/01/07	12/31/07	FRANKED MAIL		–123 30
01–31	05 7M5482570	UNITED STATES POSTAL SERVICE	12/03/07	12/03/07	FRANKED MAIL		720 72
01–31	05 7M5482572	DO	12/28/07	12/28/07	FRANKED MAIL		10,735 33
01–31	05 7M5482573	DO	12/28/07	12/28/07	FRANKED MAIL		6,547 61
02–11	HV 08A90300300	DO	12/01/07	01/02/08	USPS CREDITS		11,519 00
					FRANKED MAIL TOTALS:		30,685 13
	PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E	01/01/08	01/02/08	SCHEDULER		211 11
		BECKER, ELIZABETH J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		208 33
		CROWLEY, DONNA L	01/01/08	01/02/08	CONSTITUENT SERVICES ASSISTANT		277 77
		DUTTON JR, BENJAMIN B	01/01/08	01/02/08	PART-TIME EMPLOYEE		199 99

			GRIFFIN, KRISTIN E.	01/01/08	01/02/08	PART-TIME EMPLOYEE		133.33
			GRIMSLEY, SUZANNE E.	01/01/08	01/02/08	CONSTITUENT SERVICES ASSISTANT		349.99
			HOFFMAN,ELIZABETH M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		174.99
			JAMES,KEVIN	01/01/08	01/02/08	SYSTEM ADMINISTRATOR		172.22
			KLAPMUST, CYNTHIA	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		224.99
			MCCARY, JUDITH S.	01/01/08	01/02/08	DIR OF CONSTITUENT SVCS		677.77
			MCELWEE,MARK	12/03/07	01/02/08	SYSTEMS ADMINISTRATOR		3,866.67
			NORMENT, LUCYNA B.	01/01/08	01/02/08	STAFF ASSISTANT		266.66
			PEVARSKI, BRENDAN M.	01/01/08	01/02/08	DEPUTY OF CONSTITUENT OUTREACH		166.66
			PEVO, JILLIAN M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		208.33
			SCANDLING, DANIEL F.	01/01/08	01/02/08	CHIEF OF STAFF/PRESS SECRETARY		782.55
			SHAFFRON, JENNIFER J	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		755.55
			SWETT,LAURA V	01/01/08	01/02/08	STAFF ASSISTANT		141.66
			WITHAM, CRAIG C.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		172.22
						PERSONNEL COMPENSATION TOTALS:		8,990.79
		TRAVEL						
01-03	P1	08VA1000057	MOLLY J. MILLER	12/14/07	12/14/07	LOCAL TRANSPORTATION		9.00
01-23	P1	08VA1000079	BRENDAN PEVARSKI	10/03/07	10/29/07	LOCAL TRANSPORTATION		24.00
01-23	P1	08VA1000080	DO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		586.50
01-23	P1	08VA1000082	DANIEL F SCANDLING	12/27/07	12/27/07	LOCAL TRANSPORTATION		29.00
01-23	P1	08VA1000084	DONNA LEE CROWLEY	10/04/07	10/04/07	PRIVATE AUTO MILEAGE		37.81
02-08	P1	08VA1000095	DO	12/20/07	12/20/07	PRIVATE AUTO MILEAGE		35.39
02-08	P1	08VA1000097	SUZANNE E. GRIMSLEY	11/06/07	11/29/07	PRIVATE AUTO MILEAGE		41.70
						TRAVEL TOTALS		763.40
		RENT, COMMUNICATION, UTILITIES						
01-07	P2	HCV0800745	COMMUNICATIONS TECHNOLOGIES, I	12/27/07	12/27/07	700340227		282.00
01-07	P2	HCV0800745	DO	12/27/07	12/27/07	700340193		1,882.00
01-10	P2	HCV0800501	HELLO DIRECT	11/26/07	11/26/07	GN 9350/GN 1000		259.99
01-10	P2	HCV0800501	DO	11/26/07	11/26/07	FREIGHT & HANDLING		13.09
01-22	P2	HCV0800661	CINGULAR GOVT SALES OFFICE	12/12/07	12/12/07	CW-8700		29.99
01-23	S5	DY080100644		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01-23	S5	DY080101217		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		150.50
01-23	S5	DY080106315		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,106.07
01-23	S5	DY080107079		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		55.00
01-23	S5	DY080110324		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		63.20
01-23	P1	08VA1000081	COX COMMUNICATIONS	12/17/07	01/16/08	UTILITIES		0.81
01-23	P1	08VA1000085	VERIZON	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES		373.76
						RENT, COMMUNICATION, UTILITIES TOTALS		4,268.41
		PRINTING AND REPRODUCTION						
01-10	OP	08GP0120703	PUBLIC PRINTER	10/24/07	10/24/07	PRINTING		107.00
01-14	P1	08VA1000063	THE FRANKING GROUP	10/05/07	10/05/07	ADVERTISING		2,850.00
01-25	P5	7M5482572	DO	12/19/07	12/19/07	MASSPRINTING#72		9,549.54
02-08	P1	08VA1000096	ACCURATE WORD LLC.	10/23/07	10/23/07	PRINTING AND REPRODUCTION		38.95
02-08	P1	08VA1000093	THE FRANKING GROUP	12/31/07	12/31/07	PRINTING AND REPRODUCTION		8,291.08
02-08	P1	08VA1000094	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		9,859.54
02-26	OP	08GP0010803	PUBLIC PRINTER	12/11/07	12/11/07	PRINTING		148.00
						PRINTING AND REPRODUCTION TOTALS:		30,844.11
		OTHER SERVICES						
01-23	P1	08VA1000073	KAY DEHAVEN	01/02/08	01/02/08	JANITORIAL AND RELATED SERVICE		75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON FRANK R WOLF—Con							
02-22	F1 NN000022038	INTERAMERICA TECHNOLOGIES INC	12/20/07	12/20/07	TRAINING		100.00
					OTHER SERVICES TOTALS		175.00
	SUPPLIES AND MATERIALS						
01-15	P2 OSS47490	ALLIANCE MICRO	12/07/07	12/07/07	COPIER PAPER REGULAR LETTER SI		400.00
01-15	P2 OSS47534	DO	12/13/07	12/13/07	FILE FOLDERS, LEGAL BROWN #SM		23.00
01-23	P1 08VA1000078	DANIEL F SCANDLING	12/30/07	12/30/07	OFFICE SUPPLIES		642.56
01-23	C1 NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11.00
01-23	C1 NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		11.00
01-23	C1 NW200801804	DO	12/06/07	12/06/07	BOTTLED WATER		10.24
01-23	C1 NW200801805	DO	12/10/07	12/10/07	BOTTLED WATER		47.92
01-23	C1 NW200801805	DO	12/26/07	12/26/07	BOTTLED WATER		28.97
01-23	C1 NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-23	C1 NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-31	SF DY080100203		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		480.00
01-31	SF DY080100907		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-162.00
02-08	P1 08VA1000098	SUZANNE E. GRIMSLEY	11/06/07	11/29/07	OFFICE SUPPLIES		51.08
03-12	P2 OSS47197	OFFICE MAX SOLUTIONS	11/01/07	11/01/07	DESK CALENDAR - AT-A-GLANCE DA		8.00
					SUPPLIES AND MATERIALS TOTALS		595.77
	EQUIPMENT						
01-10	F2 RN000021478	INTERAMERICA	12/04/07	12/04/07	PRINTER - HP LASERJET 4350TN		2,550.00
02-22	F1 NN000022015	INTERAMERICA TECHNOLOGIES INC	10/22/07	10/22/07	T&M SERVICE		187.00
03-07	F2 RN000022299	INTERAMERICA	01/31/08	01/31/08	LAPTOP - DELL LATITUDE ENERGY		1,625.00
					EQUIPMENT TOTALS		4,362.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		80,684.61
					OFFICE TOTALS		80,684.61
2008 HON LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	940.23	940.23
					PERSONNEL COMPENSATION	250,073.36	250,073.36
					PERSONNEL BENEFITS	1,024.47	1,024.47
					TRAVEL	5,459.19	5,459.19
					RENT, COMMUNICATION, UTILITIES	26,955.37	26,955.37
					PRINTING AND REPRODUCTION	58.50	58.50
					OTHER SERVICES	1,215.90	1,215.90
					SUPPLIES AND MATERIALS	19,377.35	19,377.35
					EQUIPMENT	16,637.97	16,637.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS	321,742.34	321,742.34
					OFFICE TOTALS	321,742.34	321,742.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		377.51

02-29	SF	DY080200403		02/20/08	03/01/08	FRANKED MAIL	6.40
03 25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	569.12
						FRANKED MAIL TOTALS:	940.23
		PERSONNEL COMPENSATION					
			DAWES, JENNIFER P.	01/03/08	03/31/08	DISTRICT SCHEDULER	9,269 45
			DONCHES, MICHELLE M	01/03/08	03/31/08	SHARED EMPLOYEE	3,666 67
			FELD, JASON	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,965.99
			FRANZI, ANITA W.	01/03/08	03/31/08	FIELD REPRESENTATIVE	13,805 56
			FRIEFELD, WENDY	01/03/08	03/31/08	DISTRICT DIRECTOR	19,820.84
			GAMBRELL,DIANA	01/03/08	03/31/08	EXECUTIVE ASSISTANT	11,093 76
			GIRARD, JAMISON	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,093 76
			GOEDKE, JENNIFER A.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,256 95
			GONZELEZ,CLAUDIA	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,546 89
			LAWSON, ANITA S.	01/03/08	03/31/08	SHARED EMPLOYEE	3,750.00
			LOTT,JANE	01/03/08	03/31/08	CASEWORKER/FIELD REP	7,888 90
			MATUS, NORA E	02/01/08	03/31/08	CHIEF OF STAFF	25,098 71
			MORGAN, EMRAY D.	01/03/08	03/31/08	CASEWKR/FIELD REPRESENTATIVE	11,811 15
			PLAS, JEANA M.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,072 23
			QUINTANA,SIFRA	01/03/08	02/05/08	STAFF ASSISTANT	2,475.01
			DO	01/01/08	01/31/08	STAFF ASSISTANT (OVERTIME)	506 24
			RODRIGUEZ,KATHERINE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,093.76
			ROSENKRANZ,ETHAN	01/30/08	01/30/08	PART-TIME EMPLOYEE	400 00
			DO	02/06/08	03/31/08	STAFF ASSISTANT	3,666 67
			DO	02/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)	302 88
			ROTH, RICHARD T	01/03/08	03/31/08	DIST COMM/SR FIELD REP	18,736 11
			SHEERIN, ERIN P.	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR	14,791 67
			SHEFFIELD, EDWARD P.	01/03/08	03/31/08	STAFF ASSISTANT	7,346 53
			DO	01/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)	75 22
			SHIELDS, CHRISTOPHER	01/03/08	03/31/08	PRESS SECRETARY	13,805 56
			SMOLARCIK,PAUL	01/03/08	03/31/08	PART-TIME EMPLOYEE	11,000.01
			STEWART, TONDREA L	01/03/08	03/31/08	SR CSWRKR/FIELD REP/ASC	7,732 84
						PERSONNEL COMPENSATION TOTALS	250,073.36
		PERSONNEL BENEFITS					
01-31	S7	08031000037		01/01/08	01/31/08	TRANSIT BENEFITS	362 47
02-29	S7	08060000038		02/01/08	02/29/08	TRANSIT BENEFITS	330.95
03-28	S7	08088000036		03/01/08	03/31/08	TRANSIT BENEFITS	331 05
						PERSONNEL BENEFITS TOTALS	1,024 47
		TRAVEL					
01-23	P9	CA0602L0801	HANSEL LEASING INC	01/01/08	01/31/08	LEASED AUTO 2006 FORD ESCAPE	617 32
01 24	P1	08CA0600154	WENDY FRIEFELD	01/08/08	01/16/08	PRIVATE AUTO MILEAGE	40.64
02 08	P1	08CA0600183	CLAUDIA GONZALEZ	10/06/07	10/06/07	PRIVATE AUTO MILEAGE	42 21
02 08	P1	08CA0600187	HON. LYNN WOOLSEY	01/23/08	01/28/08	A/F R/T DC-CA-DC 3342 WOOLSEY	1,131.00
02-08	P1	08CA0600188	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION	60 00
02 08	P1	08CA0600189	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	120 00
02- 08	P1	08CA0600190	DO	01/27/08	01/27/08	LOCAL TRANSPORTATION	5.00
02-08	P1	08CA0600186	JENNIFER A GOEDKE	01/25/08	01/25/08	LOCAL TRANSPORTATION	28.00
02-13	P1	08CA0600194	EDWARD SHEFFIELD	01/09/08	01/31/08	PRIVATE AUTO MILEAGE	63.33
02-13	P1	08CA0600195	TOM ROTH	01/09/08	01/30/08	PRIVATE AUTO MILEAGE	303 61
02-20	P9	CA0602L0802	HANSEL LEASING INC	02/01/08	02/29/08	LEASED AUTO 2006 FORD ESCAPE	617 32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. LYNN C. WOOLSEY—Con								
02-20	P1	08CA0600199	HON. LYNN WOOLSEY	01/23/08	01/23/08	LOCAL TRANSPORTATION		3.00
02-20	P1	08CA0600200	DO	01/07/08	01/12/08	GASOLINE		74.13
02-20	P1	08CA0600202	DO	02/02/08	02/11/08	RT A/F DC-CA-DC 3937		1,131.00
02-20	P1	08CA0600198	JANE LOTT	12/14/07	12/14/07	LOCAL TRANSPORTATION		5.00
02-25	P1	08CA0600211	JENNIFER DAWES	01/03/08	01/28/08	PRIVATE AUTO MILEAGE		44.63
02-29	P1	08CA0600218	HON. LYNN WOOLSEY	02/02/08	02/15/08	LOCAL TRANSPORTATION		190.00
02-29	P1	08CA0600222	WENDY FRIEFELD	01/23/08	02/11/08	LOCAL TRANSPORTATION		8.00
02-29	P1	08CA0600223	DO	01/17/08	02/13/08	PRIVATE AUTO MILEAGE		22.46
03-10	P1	08CA0600233	EDWARD SHEFFIELD	02/01/08	02/25/08	PRIVATE AUTO MILEAGE		30.64
03-10	P1	08CA0600230	TOM ROTH	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		236.68
03-18	P1	08CA0600236	CLAUDIA GONZALEZ	02/21/08	02/29/08	PRIVATE AUTO MILEAGE		67.90
03-20	P9	CA0602L0803	HANSEL LEASING INC	03/01/08	03/31/08	LEASED AUTO 2006 FORD ESCAPE		617.32
						TRAVEL TOTALS:		5,459.19
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	CA0601R0801	SUSAN WINTERHALDER	01/01/08	01/31/08	RENT-SANTA ROSA		3,054.98
01-23	P9	CA0602R0801	191 II BAY HOLDINGS, LLC	01/01/08	01/31/08	RENT-SAN RAFAEL		3,924.81
01-24	P1	08CA0600159	COMCAST CABLE	01/08/08	02/07/08	UTILITIES		131.91
01-24	P1	08CA0600155	HON. LYNN WOOLSEY	01/20/08	02/20/08	TELECOMMUNICATIONS CHARGES		67.96
01-30	P1	08CA0600170	DIRECTV	01/06/08	02/05/08	UTILITIES		15.72
02-04	P1	08CA0600175	AT & T MOBILITY	01/08/08	02/07/08	DO CELL PHONE SERVICE		70.41
02-04	P1	08CA0600176	DO	01/13/08	02/12/08	DO CELL PHONE SERVICE		46.51
02-08	P1	08CA0600181	HON. LYNN WOOLSEY	11/11/07	12/01/07	TELECOMMUNICATIONS CHARGES		38.22
02-13	P1	08CA0600192	AT & T	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES		1,057.71
02-14	CB	NW802132005	UNITED PARCEL SERVICE	01/28/08	01/28/08	OVERNIGHT MAIL		6.22
02-20	P1	08CA0600210	AT&T MOBILITY	12/23/07	12/22/08	TELECOMMUNICATIONS CHARGES		78.11
02-20	P9	CA0601R0802	SUSAN WINTERHALDER	02/01/08	02/29/08	RENT-SANTA ROSA		3,054.98
02-20	P9	CA0602R0802	191 II BAY HOLDINGS, LLC	02/01/08	02/29/08	RENT-SAN RAFAEL		3,924.81
02-21	CB	NW802202012	UNITED PARCEL SERVICE	01/24/08	01/24/08	OVERNIGHT MAIL		10.66
02-25	P1	08CA0600215	COMCAST CABLE	02/08/08	03/07/08	UTILITIES		131.91
02-29	S5	DY080200079		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02-29	S5	DY080200766		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		145.00
02-29	S5	DY080201828		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		918.98
02-29	S5	DY080206583		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		41.51
02-29	S5	DY080207276		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		54.03
02-29	P1	08CA0600220	DIRECTV	02/06/08	03/05/08	UTILITIES		474.28
02-29	P1	08CA0600224	HON. LYNN WOOLSEY	02/20/08	03/20/08	TELECOMMUNICATIONS CHARGES		67.96
03-05	P1	08CA0600226	AT&T MOBILITY	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		70.56
03-06	P1	08CA0600227	AT & T	01/16/08	02/09/08	TELECOMMUNICATIONS CHARGES		1,029.02
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL		28.95
03-10	P1	08CA0600228	AT&T MOBILITY	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		46.51
03-10	P1	08CA0600232	HON. LYNN WOOLSEY	01/04/08	01/26/08	TELECOMMUNICATIONS CHARGES		68.53
03-13	P1	08CA0600235	AT&T MOBILITY	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		79.11
03-13	CB	NW803121948	UNITED PARCEL SERVICE	02/28/08	02/28/08	OVERNIGHT MAIL		5.33

03–19	CB	NW803181933	DO	02/16/08	02/16/08	OVERNIGHT MAIL	12.49
03–20	P9	CA0601R0803	SUSAN WINTERHALDER	03/01/08	03/31/08	RENT-SANTA ROSA	3,054.98
03–20	P9	CA0602R0803	191 II BAY HOLDINGS, LLC	03/01/08	03/31/08	RENT-SAN RAFAEL	3,924.81
03–25	P2	HCV0801437	CINGULAR GOVT SALES OFFICE	02/13/08	02/13/08	VW 8700C COLOR W/VOICE AND DAT	29.99
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL	13.62
03–28	S5	DY080300079		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080300753		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	145.00
03–28	S5	DY080301796		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	923.63
03–28	S5	DY080306438		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	41.51
03–28	S5	DY080307128		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	60.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,955.37
		PRINTING AND REPRODUCTION					
01–24	P1	08CA0600157	NORA MATUS	01/10/08	01/10/08	ADVERTISING	25.00
02–25	P1	08CA0600214	DAVID L. ANDRUKITUS, INC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	58.50
		OTHER SERVICES					
01–15	P1	08CA0600149	BLUE LAVA, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	200.00
01–24	P1	08CA0600153	WENDY FRIEFELD	01/10/08	01/10/08	TRAINING	50.00
02–13	P1	08CA0600191	BLUE LAVA, INC.	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES	200.00
02–20	P1	08CA0600201	FARMERS INS GRP OF COS	03/10/08	09/10/08	INSURANCE	565.90
03–10	P1	08CA0600229	BLUE LAVA, INC.	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	200.00
						OTHER SERVICES TOTALS:	1,215.90
		SUPPLIES AND MATERIALS					
01–15	P1	08CA0600148	CONGRESSIONAL QUARTERLY INC.	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	14,180.00
01–15	P1	08CA0600146	DOW JONES & COMPANY, INC.	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	263.32
01–15	P1	08CA0600147	NATIONAL JOURNAL GROUP, INC.	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–23	P1	08CA0600168	LEADERSHIP DIRECTORIES, INC.	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	450.00
01–30	P1	08CA0600172	SONOMA INDEX TRIBUNE	03/12/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	106.00
01–30	P1	08CA0600171	THE PRESS DEMOCRAT	01/26/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	189.00
01–31	S1	DY080100043		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	684.90
02–04	P1	08CA0600173	ALHAMBRA & SIERRA SPRINGS	01/07/08	01/07/08	BOTTLED WATER (SAN RAFAEL)	31.88
02–04	P1	08CA0600174	DO	01/03/08	01/17/08	BOTTLED WATER (SANTA ROSA)	23.88
02–08	P1	08CA0600180	CLAUDIA GONZALEZ	01/24/08	01/24/08	OFFICE SUPPLIES	7.21
02–08	P1	08CA0600178	HON. LYNN WOOLSEY	01/13/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	9.54
02–20	P1	08CA0600206	ARK	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	65.00
02–20	P1	08CA0600205	MARIN INDEPENDENT JOURNAL	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	211.10
02–20	P1	08CA0600204	NORA MATUS	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	10.99
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.00
02–21	C1	NW200805100	DO	01/04/08	01/04/08	BOTTLED WATER	56.73
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–25	P1	08CA0600213	NORA MATUS	02/08/08	02/08/08	OFFICE SUPPLIES	17.89
02–29	SF	DY080200112		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–29.00
02–29	SF	DY080200691		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–29	S1	DY080200044		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	86.65
02–29	P1	08CA0600217	ALHAMBRA & SIERRA SPRINGS	01/22/08	02/05/08	BOTTLED WATER	62.75
02–29	P1	08CA0600219	HON. LYNN WOOLSEY	02/11/08	02/11/08	PUBLICATION/REFERENCE MATERIAL	2.99
02–29	P1	08CA0600221	WENDY FRIEFELD	01/23/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	120.00
03–05	P1	08CA0600216	INDEPENDENT COAST OBSERVER	03/25/08	03/24/09	PUBLICATION/REFERENCE MATERIAL	37.00
03–07	P1	08CA0600185	HON. LYNN WOOLSEY	01/23/08	01/27/08	PUBLICATION/REFERENCE MATERIAL	7.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN C WOOLSEY—Con								
03–10	P1	08CA0600234	NORTH BAY BUSINESS JOURNAL	04/08/07	04/08/07	PUBLICATION/REFERENCE MATERIAL		65.00
03–13	OP	08CA0600004	GENERAL SERVICES	02/20/08	02/20/08	OFFICE SUPPLIES		70.73
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.00
03–18	C1	NW200807700	DO	02/01/08	02/01/08	BOTTLED WATER		14.50
03–18	C1	NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER		63.98
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–20	P1	08CA0600237	DMV RENEWAL	05/24/08	05/24/08	LEASED AUTO EXPENSE		212.00
03–31	S1	DY080300044		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		236.63
						SUPPLIES AND MATERIALS TOTALS:		19,377.35
		EQUIPMENT						
01–30	S8	MA000773346		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		346.61
01–30	S8	PL000776967		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		400.38
02–11	P9	OFP08039301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,599.00
02–12	P9	OFP08038501	DO	01/01/08	01/31/08	MAINTENANCE PLAN		2,200.00
02–20	P9	OFP08038502	DO	02/01/08	02/29/08	MAINTENANCE PLAN		2,200.00
02–20	P9	OFP08039302	DO	02/01/08	02/29/08	CMS PLAN		2,599.00
02–27	S8	MA000779672		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		346.61
02–27	S8	PL000783242		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		400.38
03–20	P9	OFP08038503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN		2,200.00
03–20	P9	OFP08039303	DO	03/01/08	03/31/08	CMS PLAN		2,599.00
03–28	S8	MA000786510		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		346.61
03–28	S8	PL000789443		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		400.38
						EQUIPMENT TOTALS:		16,637.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,742.34
						OFFICE TOTALS:		321,742.34
2007 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	Q4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		363.37
01–31	SF	DY080100410		12/01/07	12/31/07	FRANKED MAIL		–3.20
						FRANKED MAIL TOTALS:		360.17
		PERSONNEL COMPENSATION						
			DAWES, JENNIFER P	01/01/08	01/02/08	DISTRICT SCHEDULER		384.88
			DONCHES, MICHELLE M.	01/01/08	01/02/08	SHARED EMPLOYEE		583.33
			FELD, JASON	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		370.44
			FRANZI, ANITA W.	01/01/08	01/02/08	FIELD REPRESENTATIVE		487.11
			FRIEFELD, WENDY	01/01/08	01/02/08	DISTRICT DIRECTOR		622.66
			GAMBRELL,DIANA	01/01/08	01/02/08	EXECUTIVE ASSISTANT		425.99
			GIRARD, JAMISON	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		425.99
			GOEDKE, JENNIFER A.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		564.88
			GONZELEZ,CLAUDIA	01/01/08	01/02/08	PART-TIME EMPLOYEE		300.99
			LOTT,JANE	01/01/08	01/02/08	CASEWORKER/FIELD REP		353.77

			MATUS, NORA E.	01/01/08	01/02/08	CHIEF OF STAFF	13,405.04
			MORGAN, EMRAY D.	01/01/08	01/02/08	CASEWKR/FIELD REPRESENTATIVE	442.16
			PLAS, JEANA M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	380.44
			QUINTANA,SIFRA	01/01/08	01/02/08	STAFF ASSISTANT	149.99
			DO	11/01/07	11/30/07	STAFF ASSISTANT (OVERTIME)	1,203.20
			RODRIGUEZ,KATHERINE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	425.99
			ROTH, RICHARD T.	01/01/08	01/02/08	DIST COMM/SR FIELD REP	598.22
			SHEERIN, ERIN P.	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR	509.33
			SHEFFIELD, EDWARD P.	01/01/08	01/02/08	STAFF ASSISTANT	341.55
			SHIELDS, CHRISTOPHER	01/01/08	01/02/08	PRESS SECRETARY	487.11
			SMOLARCIK,PAUL	01/01/08	01/02/08	PART-TIME EMPLOYEE	249.99
			STEWART, TONDREA L.	01/01/08	01/02/08	SR CSWRKR/FIELD REP/ASC	350.26
						PERSONNEL COMPENSATION TOTALS:	23,063.32
		TRAVEL					
01–08	P1	08CA0600140	TOM ROTH	11/03/07	11/29/07	PRIVATE AUTO MILEAGE	520.40
01–15	P1	08CA0600142	DO	11/02/07	11/03/07	TRAVEL SUBSISTENCE	164.42
01–22	P1	08CA0600151	HON. LYNN WOOLSEY	09/28/07	12/10/07	LOCAL TRANSPORTATION	72.00
01–22	P1	08CA0600152	DO	12/02/07	12/21/07	GASOLINE	133.91
01–22	P1	08CA0600150	JENNIFER DAWES	12/01/07	12/21/07	PRIVATE AUTO MILEAGE	126.60
01–23	P1	08CA0600165	TOM ROTH	05/30/07	11/02/07	LOCAL TRANSPORTATION	40.00
01–23	P1	08CA0600167	DO	05/25/07	10/12/07	LOCAL TRANSPORTATION	25.25
01–24	P1	08CA0600164	HON. LYNN WOOLSEY	12/06/07	12/10/07	RT A/F DC-CA-DC 1748 WOOLSEY	1,130.80
01–24	P1	08CA0600169	DO	12/15/07	12/15/07	A/F DC-CA 1775 WOOLSEY	565.40
01–24	P1	08CA0600160	TOM ROTH	12/03/07	12/18/07	PRIVATE AUTO MILEAGE	265.78
01–24	P1	08CA0600161	DO	10/21/07	10/25/07	MEALS ON TRAVEL	82.40
01–24	P1	08CA0600162	WENDY FRIEFELD	11/16/07	11/16/07	LOCAL TRANSPORTATION	4.00
01–24	P1	08CA0600163	DO	10/11/07	11/16/07	LOCAL TRANSPORTATION	12.00
02–08	P1	08CA0600179	HON. LYNN WOOLSEY	12/15/07	12/15/07	LOCAL TRANSPORTATION	60.00
02–20	P1	08CA0600196	JANE LOTT	11/03/07	12/14/07	PRIVATE AUTO MILEAGE	146.96
02–20	P1	08CA0600197	DO	12/14/07	12/14/07	LOCAL TRANSPORTATION	20.00
02–20	P1	08CA0600207	DO	10/23/07	10/23/07	LOCAL TRANSPORTATION	5.00
02–20	P1	08CA0600208	DO	10/23/07	10/23/07	LOCAL TRANSPORTATION	14.00
03–04	HR	ACH127948	HON. LYNN WOOLSEY	02/17/07	02/17/07	ACH PAYMENT RETURN	–4.00
						TRAVEL TOTALS	3,384.92
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	08CA0600135	DIANA GAMBREL	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	20.15
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/01/07	12/01/07	OVERNIGHT MAIL	0.89
01–08	P1	08CA0600137	AT & T MOBILITY	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	46.57
01–08	P1	08CA0600138	DO	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	70.46
01–08	P1	08CA0600141	DIRECTV	12/01/07	12/31/07	UTILITIES	15.72
01–08	P1	08CA0600136	SBC	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	1,072.54
01–10	CB	NW801091838	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL	10.66
01–15	P1	08CA0600144	AT & T MOBILITY	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	78.17
01–15	P1	08CA0600145	ERIN PATRICIA SHEERIN	12/27/07	12/27/07	POSTAGE/MAILING SERVICE	27.60
01–22	P2	HCV0800712	CINGULAR GOVT SALES OFFICE	12/13/07	12/13/07	CURVE BLACKBERRY	149.99
01–23	S5	DY080100079		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01–23	S5	DY080100740		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	145.50
01–23	S5	DY080101795		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	864.00
01–23	S5	DY080106626		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON LYNN C WOOLSEY—Con								
01-23	S5	DY080107321		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		59.07
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	12/18/07	12/18/07	OVERNIGHT MAIL		16.88
03-05	P1	08CA0600225	HON LYNN WOOLSEY	12/03/07	12/28/07	TELECOMMUNICATIONS CHARGES		85.06
						RENT, COMMUNICATION, UTILITIES TOTALS		2,756.77
		PRINTING AND REPRODUCTION						
02-04	P1	08CA0600177	THE TYSON ORGANIZATION	10/16/07	10/16/07	ADVERTISING		611.30
						PRINTING AND REPRODUCTION TOTALS		611.30
		OTHER SERVICES						
01-08	P1	08CA0600139	ICONSTITUENT	12/20/07	12/20/07	EMAIL AND WEB RELATED SERVICES		15,000.00
02-08	P1	08CA0600184	HON LYNN WOOLSEY	10/19/07	10/19/07	SERVICE CONTRACT		370.00
						OTHER SERVICES TOTALS		15,370.00
		SUPPLIES AND MATERIALS						
01-15	P1	08CA0600143	TOM ROTH	03/01/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS		115.00
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.00
01-23	C1	NW200801800	DO	12/04/07	12/04/07	BOTTLED WATER		71.23
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-24	P1	08CA0600156	ALHAMBRA & SIERRA SPRINGS	12/04/07	12/18/07	BOTTLED WATER		62.66
01-24	P1	08CA0600158	SAN FRANCISCO CHRONICLE	12/25/07	12/24/08	PUBLICATION/REFERENCE MATERIAL		197.60
01-31	SF	DY080100063		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY080100767		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY080100535		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		512.34
02-20	P2	OSM35925	CDW GOVERNMENT INC	10/15/07	10/15/07	KINGSTON 512MB PC133 CPQ WS AP		91.00
02-20	P2	OSM35925	DO	10/15/07	10/15/07	SHIPPING		9.99
02-20	P1	08CA0600203	HON LYNN WOOLSEY	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS		64.10
02-20	P1	08CA0600209	JANE LOTT	10/19/07	10/19/07	HABITATION EXPENSE		35.51
02-26	P2	OSM34773	ALLSTEEL	03/28/07	03/28/07	TERRACE 3 4 WISH ITEMS TO CREA		223.81
02-26	P2	OSM34773	DO	03/28/07	03/28/07	MINIMUM RECEIVE, DELIVER & INS		300.00
02-26	OP	08CA0600003	GENERAL SERVICES	12/31/07	12/31/07	OFFICE SUPPLIES		185.91
03-13	P1	08CA0600231	CAPITOL SUPPLY INC.	04/19/07	04/19/07	OFFICE SUPPLIES		30.50
03-13	OP	08CA0600005	GENERAL SERVICES	09/20/07	09/20/07	OFFICE SUPPLIES		272.21
03-13	OP	08CA0600006	DO	10/31/07	10/31/07	OFFICE SUPPLIES		61.64
03-13	P1	08CA06RW158	SAN FRANCISCO CHRONICLE	12/25/07	12/24/08	PUBLICATION/REFERENCE MATERIAL		197.60
						SUPPLIES AND MATERIALS TOTALS:		2,432.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,979.28
						OFFICE TOTALS		47,979.28

2008 HON DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,048.51	28,048.51
PERSONNEL COMPENSATION	225,502.94	225,502.94
PERSONNEL BENEFITS	1,167.21	1,167.21
TRAVEL	15,549.13	15,549.13
RENT, COMMUNICATION, UTILITIES	17,805.08	17,805.08

PRINTING AND REPRODUCTION	1,849.20	1,849.20
OTHER SERVICES	2,911.58	2,911.58
SUPPLIES AND MATERIALS	3,117.42	3,117.42
EQUIPMENT	9,268.02	9,268.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,219.09	305,219.09
OFFICE TOTALS:	305,219.09	305,219.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100665		01/20/08	02/01/08	FRANKED MAIL	-18.45
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	576.00
02-29	SF	DY080200533		02/20/08	03/01/08	FRANKED MAIL	-2.10
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	783.59
03-25	05	8M5496007	DO	02/15/08	02/15/08	FRANKED MAIL	26,712.67
03-31	SF	DY080300418		03/20/08	04/01/08	FRANKED MAIL	-3.20
						FRANKED MAIL TOTALS.	28,048.51

PERSONNEL COMPENSATION

BROOKS, KELLY S.	01/03/08	03/31/08	FIELD REPRESENTATIVE		13,250.00
BURGESS, AMY E.	01/03/08	03/31/08	SCHEDULER/EXEC ASST		6,200.01
CUNNINGHAM, MARY R.	01/03/08	01/18/08	LEGISLATIVE ASSISTANT		2,044.45
ELLIOTT-PARHAM, MARY	01/03/08	03/31/08	DISTRICT DIRECTOR		22,255.57
JEVNING, MARSHAL F.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		11,177.79
KRAHE,JULIA L.	02/14/08	03/31/08	COMMUNICATIONS DIRECTOR		6,527.78
KURDZIEL,LISA M.	01/03/08	03/31/08	SCHEDULER/EXECUTIVE		12,722.24
MALONEY, AJAH G.	01/03/08	03/31/08	DISTRICT REP/SCHEDULER		13,944.44
MARX, STEPHEN	01/03/08	01/30/08	DISTRICT REPRESENTATIVE		3,500.01
DO	02/01/08	03/31/08	FIELD REPRESENTATIVE		8,333.34
MICKOLA, CONRAD A.	01/03/08	03/31/08	PART-TIME EMPLOYEE		5,872.24
OLSON,SCOTT	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,055.57
PERRAULT, RAMONA K.	01/03/08	03/31/08	FIELD REPRESENTATIVE		6,322.22
PLINSKI,BRIAN W.	03/10/08	03/31/08	DISTRICT REPRESENTATIVE.		2,041.67
PRATT,KIRSTEN M.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		21,277.77
RICHARDSON, ANN R.	01/03/08	02/29/08	SENIOR FIELD REPRESENTATIVE		10,472.23
SCHOENE,, JILLIAN	01/03/08	02/29/08	COMMUNICATIONS DIRECTOR		9,183.34
TILLSTROM, NILS T.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,855.56
TIPPENS, JULIE N.	01/03/08	03/31/08	CHIEF OF STAFF		17,366.67
TRULL,JOHN E.	03/02/08	03/31/08	FIELD REPRESENTATIVE		2,900.00
TUNG,ELSA M.	01/03/08	03/31/08	LEGISLATIVE ASST & DEPUTY PRES		9,055.57
WHITING, JOAN L.	01/03/08	03/31/08	STAFF ASSISTANT		11,988.90
WORDEN,DENNIS F.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,155.57
				PERSONNEL COMPENSATION TOTALS	225,502.94

PERSONNEL BENEFITS

01-31	S7	08031000329		01/01/08	01/31/08	TRANSIT BENEFITS	347.78
02-29	S7	08060000335		02/01/08	02/29/08	TRANSIT BENEFITS	370.83
03-28	S7	08088000321		03/01/08	03/31/08	TRANSIT BENEFITS	448.60
						PERSONNEL BENEFITS TOTALS	1,167.21

TRAVEL

01-11	P1	08OR0100173	JULIE N. TIPPENS	12/27/07	12/27/07	GASOLINE	18.80
01-23	P1	08OR0100197	DO	01/11/08	01/11/08	A/F ORE-CHI-DC #7506 TIPPENS	268.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2008 HON DAVID WU—Con							
01-23 P1	080R0100198	DO	01/10/08	01/11/08	LODGING		119.25
01-23 P1	080R0100199	DO	01/10/08	01/11/08	LOCAL TRANSPORTATION		22.00
01-23 P1	080R0100200	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION		2.05
01-23 P1	080R0100201	DO	01/10/08	01/11/08	MEALS ON TRAVEL		29.70
01-23 P1	080R0100196	SCOTT OLSON	01/04/08	01/04/08	GASOLINE		18.40
01-23 P1	080R0100202	DO	01/06/08	01/06/08	A/F ORD-DCA 6566 OLSON		267.80
02-01 P1	080R0100207	CITIBANK GOV CARD SERVICE	12/08/07	12/08/07	A/F ORE-DC 7288 WU		223.80
02-15 P1	080R0100216	AJAH G MALONEY	02/03/08	02/03/08	GASOLINE		36.04
02-15 P1	080R0100234	ANN R PICHARDSON	01/24/08	02/02/08	MEALS ON TRAVEL		44.20
02-15 P1	080R0100243	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	MBR A/F DC-DIST 9705		312.50
02-15 P1	080R0100236	DENNIS F WORDEN	01/31/08	02/04/08	AIRAFE DC-DIST-DC 8307		438.00
02-15 P1	080R0100237	DO	01/30/08	01/30/08	CATO TICKET FEE		25.00
02-15 P1	080R0100238	DO	01/31/08	02/04/08	LOCAL TRANSPORTATION		45.00
02-15 P1	080R0100239	DO	01/31/08	02/04/08	MEALS ON TRAVEL		27.30
02-15 P1	080R0100223	JOAN L U WHITING	01/30/08	02/03/08	AIRFARE DC-DIST-DC 8255		417.00
02-15 P1	080R0100224	DO	01/29/08	01/29/08	CATO TICKET FEE		25.00
02-15 P1	080R0100225	DO	01/30/08	01/30/08	LOCAL TRANSPORTATION		15.00
02-15 P1	080R0100226	DO	01/30/08	02/03/08	MEALS ON TRAVEL		68.15
02-15 P1	080R0100208	JULIE N TIPPENS	01/30/08	02/04/08	AIRFARE DC-DIST-DC 8167		487.01
02-15 P1	080R0100209	DO	02/04/08	02/05/08	LODGING		119.25
02-15 P1	080R0100210	DO	01/30/08	02/04/08	CAR RENTAL		244.69
02-15 P1	080R0100211	DO	01/30/08	02/06/08	LOCAL TRANSPORTATION		19.70
02-15 P1	080R0100212	DO	02/03/08	02/04/08	GASOLINE		52.89
02-15 P1	080R0100213	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION		65.00
02-15 P1	080R0100214	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION		2.05
02-15 P1	080R0100215	DO	01/30/08	02/06/08	MEALS ON TRAVEL		494.20
02-15 P1	080R0100240	LISA M KURDZIEL	01/31/08	02/05/08	AIRFARE DC-DIST-DC 8301		431.00
02-15 P1	080R0100241	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION		20.00
02-15 P1	080R0100242	DO	01/31/08	02/05/08	MEALS ON TRAVEL		45.17
02-15 P1	080R0100218	NILS TILLSTROM	01/31/08	02/04/08	A/F DC-DIST-DC 8308		438.00
02-15 P1	080R0100219	DO	01/30/08	01/30/08	CATO TICKET FEE		25.00
02-15 P1	080R0100220	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION		18.00
02-15 P1	080R0100221	DO	01/30/08	02/03/08	MEALS ON TRAVEL		33.61
02-15 P1	080R0100227	SCOTT OLSON	01/31/08	02/05/08	MEALS ON TRAVEL		29.68
02-15 P1	080R0100228	DO	01/31/08	02/05/08	AIRFARE DC-DIST-DC 8310		438.00
02-15 P1	080R0100229	DO	01/30/08	01/30/08	CATO TICKET FEE		25.00
02-15 P1	080R0100230	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION		16.00
02-15 P1	080R0100231	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION		8.00
02-15 P1	080R0100232	DO	01/31/08	01/31/08	LODGING		136.13
02-19 P1	080R0100249	CONRAD A MICKOLA	02/01/08	02/02/08	MEALS ON TRAVEL		22.40
02-19 P1	080R0100245	ELSA M TUNG	02/03/08	02/05/08	CAR RENTAL		136.85
02-19 P1	080R0100246	DO	02/04/08	02/05/08	LOCAL TRANSPORTATION		8.50
02-19 P1	080R0100247	DO	01/31/08	02/05/08	MEALS ON TRAVEL		57.31

02-19	P1	080R0100248	MARY K. ELLIOTT-PARHAM	02/01/08	02/01/08	MEALS ON TRAVEL	23 76
02-29	P1	080R0100255	AMY E BURGESS	01/31/08	02/04/08	A/F DC-DIST 7431 BURGESS	396 00
02 29	P1	080R0100256	DO	01/17/08	01/17/08	AIRFARE FEE	25 00
02 29	P1	080R0100257	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION	31 00
02 29	P1	080R0100258	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION	2 05
02 29	P1	080R0100259	DO	01/31/08	02/01/08	LODGING	136 13
02-29	P1	080R0100262	DO	01/17/08	02/04/08	PRIVATE AUTO MILEAGE	23 28
02-29	P1	080R0100263	DO	01/31/08	02/04/08	MEALS ON TRAVEL	344 84
02-29	P1	080R0100264	KRISTEN M PRATT	01/29/08	02/03/08	A/F DCA-DIST 2435	542 00
02-29	P1	080R0100265	DO	01/28/08	01/28/08		25 00
02-29	P1	080R0100266	DO	01/29/08	02/03/08	CAR RENTAL	317 34
02 29	P1	080R0100267	DO	02/01/08	02/01/08	GASOLINE	36 36
02-29	P1	080R0100268	DO	01/29/08	02/03/08	MEALS ON TRAVEL	52 52
02-29	P1	080R0100269	DO	01/29/08	01/31/08	LOCAL TRANSPORTATION	20.00
02-29	P1	080R0100270	DO	01/29/08	02/03/08	LOCAL TRANSPORTATION	67 00
02-29	P1	080R0100271	LISA M. KURDZIEL	01/30/08	01/30/08	AIRFARE FEES	25 00
03 03	P1	080R0100272	JILLIAN SCHOENE	02/13/08	02/16/08	AIRFARE FEES	490 00
03-03	P1	080R0100273	DO	02/08/08	02/08/08	AIRFARE FEES	25 00
03-05	P1	080R0100281	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	AIRFARE FEE	25 00
03-05	P1	080R0100282	DO	02/05/08	02/05/08	A/F DIST-WAS 1033 WU	323 00
03-05	P1	080R0100288	ELSA M TUNG	01/31/08	02/05/08	A/F DCA-RD 8309 TUNG	438.00
03-05	P1	080R0100289	DO	01/30/08	01/30/08	AIRFARE FEES	25 00
03-05	P1	080R0100290	HON. DAVID WU	02/18/08	02/18/08	A/F ORE-WAS 2078 WU	322 50
03 05	P1	080R0100291	DO	02/22/08	02/23/08	A/F ORE-WAS 2078 WU	322 50
03 05	P1	080R0100292	DO	02/01/08	02/18/08	MEALS ON TRAVEL	129 00
03-05	P1	080R0100293	DO	02/05/08	02/23/08	LOCAL TRANSPORTATION	80 00
03-05	P1	080R0100276	JULIE N. TIPPENS	02/19/08	02/21/08	CAR RENTAL	99 04
03-05	P1	080R0100277	DO	02/21/08	02/21/08	GASOLINE	13 95
03-05	P1	080R0100278	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION	2 05
03-05	P1	080R0100279	DO	02/15/08	02/22/08	LOCAL TRANSPORTATION	34 25
03-05	P1	080R0100283	DO	02/15/08	02/22/08	MEALS ON TRAVEL	57 18
03 06	P1	080R0100280	CITIBANK GOV CARD SERVICE	02/18/08	02/23/08	A/F DC-DIST 8968 KRAHE	541 50
03-06	P1	080R0100275	JULIE N. TIPPENS	02/15/08	02/22/08	A/F DC-DIST 8580 TIPPENS	556 00
03-10	P1	080R0100304	ANN R RICHARDSON	02/21/08	02/21/08	LOCAL TRANSPORTATION	10.00
03-10	P1	080R0100309	DO	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	241 05
03-10	P1	080R0100313	DO	02/01/08	02/01/08	MEALS ON TRAVEL	13 00
03 10	P1	080R0100307	CITIBANK GOV CARD SERVICE	02/18/08	02/23/08	CAR RENTAL	247 50
03-10	P1	080R0100311	DO	01/30/08	02/05/08	CAR RENTAL	263 99
03-10	P1	080R0100308	CONRAD A MICKOLA	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	79.54
03-10	P1	080R0100301	JILLIAN SCHOENE	02/16/08	02/16/08	LOCAL TRANSPORTATION	25 00
03-10	P1	080R0100302	DO	02/13/08	02/16/08	MEALS ON TRAVEL	45 21
03-10	P1	080R0100300	JULIE N. TIPPENS	02/05/08	02/05/08	A/F PDX-WAS 3565 TIPPENS	133 99
03-10	P1	080R0100305	STEPHEN MARX	01/31/08	01/31/08	LOCAL TRANSPORTATION	4 80
03 10	P1	080R0100310	DO	01/01/08	01/25/08	PRIVATE AUTO MILEAGE	149 38
03-11	P1	080R0100303	MARY K. ELLIOTT-PARHAM	02/23/08	02/23/08	MEALS ON TRAVEL	47 51
03-25	P1	080R0100336	AJAH G MALONEY	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	150 35
03-25	P1	080R0100335	ANN R RICHARDSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	137.74
03-25	P1	080R0100343	CITIBANK GOV CARD SERVICE	03/06/08	03/08/08	CAR RENTAL	99 00
03 25	P1	080R0100331	HON. DAVID WU	03/05/08	03/07/08	MEALS ON TRAVEL	45 12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON DAVID WU Con.							
03-25	P1 08OR0100338	JILLIAN SCHOENE	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		128.53
03-25	P1 08OR0100284	JULIA L KRAHE	02/18/07	02/23/08	MEALS ON TRAVEL		72.80
03-25	P1 08OR0100285	DO	02/18/08	02/23/08	PRIVATE AUTO MILEAGE		32.98
03-25	P1 08OR0100286	DO	02/21/08	02/23/08	LOCAL TRANSPORTATION		33.00
03-25	P1 08OR0100287	DO	02/18/08	02/19/08	LODGING		177.00
03-25	P1 08OR0100317	DO	03/06/08	03/10/08	AID-PDX-ORD-DCA #9673		541.50
03-25	P1 08OR0100318	DO	03/05/08	03/05/08	CATO TICKET FEE #170046		25.00
03-25	P1 08OR0100319	DO	03/07/08	03/09/08	LODGING		188.03
03-25	P1 08OR0100320	DO	03/08/08	03/08/08	CAR RENTAL		22.48
03-25	P1 08OR0100321	DO	03/08/08	03/09/08	GASOLINE		73.25
03-25	P1 08OR0100322	DO	03/04/08	03/11/08	LOCAL TRANSPORTATION		38.00
03-25	P1 08OR0100323	DO	03/10/08	03/10/08	LOCAL TRANSPORTATION		11.25
03-25	P1 08OR0100324	DO	03/06/08	03/10/08	MEALS ON TRAVEL		77.80
03-25	P1 08OR0100325	JULIE N TIPPENS	03/06/08	03/08/08	A/F DCA-CNI-PORT-DCA #1050		497.00
03-25	P1 08OR0100326	DO	03/06/08	03/07/08	LODGING		119.25
03-25	P1 08OR0100327	DO	03/06/08	03/08/08	CAR RENTAL		63.58
03-25	P1 08OR0100328	DO	03/08/08	03/08/08	GASOLINE		20.28
03-25	P1 08OR0100329	DO	03/07/08	03/07/08	LOCAL TRANSPORTATION		3.75
03-25	P1 08OR0100330	DO	03/06/08	03/08/08	MEALS ON TRAVEL		10.62
03-25	P1 08OR0100314	KELLY S BROOKS	02/18/08	02/19/08	LODGING		86.51
03-25	P1 08OR0100315	DO	02/01/08	02/01/08	MEALS ON TRAVEL		23.46
03-25	P1 08OR0100316	DO	02/27/08	02/27/08	LOCAL TRANSPORTATION		1.75
03-25	P1 08OR0100339	MARY K. ELLIOTT-PARHAM	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		188.67
03-25	P1 08OR0100337	STEPHEN MARX	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		71.78
						TRAVEL TOTALS	15,549.13
		RENT, COMMUNICATION, UTILITIES					
01-24	P9 OR0101R0801	CITY CENTER PARKING	01/01/08	01/31/08	DISTRICT PARKING		1,345.00
01-31	S6 OR7953R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT PORTLAND		3,188.00
02-01	P1 08OR0100203	DIRECTV	01/09/08	01/09/08	UTILITIES		41.97
02-01	P1 08OR0100204	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES		34.75
02-15	P1 08OR0100244	UNITED PARCEL SERVICE	01/12/08	01/12/08	POSTAGE/MAILING SERVICE		9.32
02-20	P9 OR0101R0802	CITY CENTER PARKING	02/01/08	02/29/08	DISTRICT PARKING		1,345.00
02-26	P1 08OR0100222	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		81.14
02-27	P1 08OR0100253	FEDERAL EXPRESS	02/05/08	02/05/08	POSTAGE/MAILING SERVICE		6.97
02-29	S5 DY080200524		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		68.00
02-29	S5 DY080201130		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		130.00
02-29	S5 DY080205259		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,046.68
02-29	S5 DY080206938		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		73.47
02-29	S5 DY080209527		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		29.72
02-29	S6 OR7953R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT PORTLAND		3,188.00
03-05	P1 08OR0100297	DIRECTV	02/09/08	02/09/08	UTILITIES		41.97
03-05	P1 08OR0100296	UNITED PARCEL SERVICE	02/16/08	02/16/08	POSTAGE/MAILING SERVICE		69.03
03-05	P1 08OR0100299	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		107.25

03–05	P1	08OR0100295	VERIZON NORTH	02/04/08	02/04/08	TELECOMMUNICATIONS CHARGES	72.00
03–06	OP	08GSA080101	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	302.70
03–10	P1	08OR0100312	OREGON MILITARY DEPT. CAMP	02/01/08	02/03/08	TEMPORARY SPACE RENTAL	830.00
03–20	P9	OR0101R0803	CITY CENTER PARKING	03/01/08	03/31/08	DISTRICT PARKING	700.51
03–25	S6	OR7953R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT PORTLAND	3,188.00
03–25	P1	08OR0100340	JOAN L U WHITING	02/27/08	02/27/08	TELECOMMUNICATIONS CHARGES	207.73
03–25	P1	08OR0100341	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	81.14
03–27	OP	08GSA080201	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	303.86
03–28	S5	DY080300512		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	68.00
03–28	S5	DY080301117		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03–28	S5	DY080305142		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	992.55
03–28	S5	DY080306792		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	73.02
03–28	S5	DY080309361		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	49.30
						RENT, COMMUNICATION, UTILITIES TOTALS	17,805.08
		PRINTING AND REPRODUCTION					
02–26	OP	08GPO010803	PUBLIC PRINTER	01/09/08	01/09/08	PRINTING	228.00
02–27	P1	08OR0100251	DAVID L. ANDRUKITUS, INC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION	40.00
03–11	OP	08GPO020803	PUBLIC PRINTER	01/04/08	01/04/08	PRINTING	345.00
03–11	OP	08GPO020803	DO	01/04/08	01/04/08	PRINTING	1,098.00
03–25	S3	08085000165		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
03–25	P1	08OR0100332	DAVID L. ANDRUKITUS, INC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION	80.00
03–25	P1	08OR0100333	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,849.20
		OTHER SERVICES					
01–31	S6	OR1815S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY PORTLAND	216.55
02–29	P1	08OR0100261	CONGRESSIONAL MANAGEMENT FNDTN	02/13/07	02/13/08	SERVICE CONTRACT	2,060.44
02–29	S6	OR1815S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY PORTLAND	218.03
03–06	F1	NN000022274	INTERAMERICA TECHNOLOGIES INC.	01/24/08	01/24/08	TRAINING	200.00
03–25	S6	OR1815S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY PORTLAND	216.56
						OTHER SERVICES TOTALS:	2,911.58
		SUPPLIES AND MATERIALS					
01–31	SF	DY080100306		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	40.75
01–31	SF	DY080101010		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	S1	DY080100393		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	175.92
02–07	P2	OSS47770	ALLIANCE MICRO	01/11/08	01/11/08	POWER CABLE FOR HP LAPTOP # 3	69.00
02–15	P1	08OR0100233	ANN R RICHARDSON	02/01/08	02/03/08	PUBLICATION/REFERENCE MATERIAL	9.39
02–15	P1	08OR0100235	BRIDGETOWN COFFEE	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	74.25
02–15	P1	08OR0100217	OFFICE DEPOT	01/29/08	01/29/08	OFFICE SUPPLIES	307.04
02–26	P2	OSS47921	CAPITOL MARKING PRD.	01/24/08	01/24/08	BLACK REPLACMENT PADS FOR A SE	9.00
02–27	P1	08OR0100254	DEER PARK SPRING WATER	01/01/08	01/31/08	BOTTLED WATER	60.64
02–27	P1	08OR0100252	MOBA MEDIA, INC.	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	120.00
02–27	P1	08OR0100250	OFFICE DEPOT	02/02/08	02/02/08	OFFICE SUPPLIES	307.04
02–29	SF	DY080200241		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–18.50
02–29	SF	DY080200821		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–29	S1	DY080200389		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	432.40
02–29	P1	08OR0100260	HAGUE QUALITY WATER	02/15/08	02/15/08	BOTTLED WATER	59.00
03–05	P1	08OR0100298	CRYSTAL SPRINGS	02/06/08	02/06/08	BOTTLED WATER	67.02
03–10	P1	08OR0100306	OFFICE DEPOT	02/16/08	02/16/08	OFFICE SUPPLIES	96.99
03–17	P2	OSS48164	ALLIANCE MICRO	02/20/08	02/20/08	SHARP FAX DRUM #FO47DR	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON DAVID WU—Con							
03-17	P2 OSS48242	DO	02/27/08	02/27/08	FILE FOLDERS - (BLACK) 1/3CUT		22.00
03-25	P1 08OR0100342	COMMUNITY NEWSPAPERS	04/03/08	04/03/09	PUBLICATION/REFERENCE MATERIAL		30.00
03-25	P1 08OR0100334	HAGUE QUALITY WATER	03/15/08	03/15/08	BOTTLED WATER		59.00
03-25	P1 08OR0100344	MOBA MEDIA, INC.	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		335.00
03-26	P1 08OR0100294	JULIA L KRAHE	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL		502.31
03-31	SF DY080300184		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-18.25
03-31	SF DY080300649		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1 DY080300393		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		402.27
					SUPPLIES AND MATERIALS TOTALS:		3,117.42
	EQUIPMENT						
01-30	S8 MA000772913		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		290.34
02-12	P9 OFP08043301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,799.00
02-20	P9 OFP08043302	DO	02/01/08	02/29/08	CMS PLAN		2,799.00
02-27	S8 MA000779457		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		290.34
03-20	P9 OFP08043303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,799.00
03-28	S8 MA000785723		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		290.34
					EQUIPMENT TOTALS:		9,268.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,219.09
					OFFICE TOTALS:		305,219.09
2007 HON DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-29	04 NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		400.35
01-31	05 7M5496004	DO	12/18/07	12/18/07	FRANKED MAIL		10,202.57
01-31	05 7M5496005	DO	12/28/07	12/28/07	FRANKED MAIL		26,333.71
					FRANKED MAIL TOTALS		36,936.63
	PERSONNEL COMPENSATION						
		BROOKS, KELLY S	12/01/07	01/02/08	FIELD REPRESENTATIVE		2,021.66
		BURGESS, AMY E	12/01/07	01/02/08	SCHEDULER/EXEC ASST		1,863.33
		CUNNINGHAM, MARY R	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		1,985.55
		ELLIOTT-PARHAM, MARY	12/01/07	01/02/08	DISTRICT DIRECTOR		2,224.44
		JEVNING, MARSHAL F	12/01/07	01/02/08	DISTRICT REPRESENTATIVE		1,968.88
		KURDZIEL,LISA M	12/01/07	01/02/08	SCHEDULER/EXECUTIVE		2,007.77
		MALONEY, AJAH G.	12/01/07	01/02/08	DISTRICT-REP/SCHEDULER		2,035.55
		MARX, STEPHEN	12/01/07	01/02/08	DISTRICT REPRESENTATIVE		1,979.99
		MICKOLA, CONRAD A.	12/01/07	01/02/08	PART-TIME EMPLOYEE		1,857.77
		OLSON,SCOTT	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		1,924.44
		PERRAULT, RAMONA K	12/01/07	01/02/08	FIELD REPRESENTATIVE		1,866.11
		PRATT,KIRSTEN M	12/01/07	01/02/08	LEGISLATIVE DIRECTOR		2,202.22
		RICHARDSON, ANN R.	12/01/07	01/02/08	SENIOR FIELD REPRESENTATIVE		2,091.11
		SCHOENE, JILLIAN	12/01/07	01/02/08	COMMUNICATIONS DIRECTOR		2,046.66
		TILLSTROM, NILS T.	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		1,957.77

			TIPPENS, JULIE N.	12/01/07	01/02/08	CHIEF OF STAFF	2,113.33
			TUNG,ELSA M	12/01/07	01/02/08	LEGISLATIVE ASST & DEPUTY PRES	1,924.44
			WHITING, JOAN L.	12/01/07	01/02/08	STAFF ASSISTANT	1,991.11
			WORDEN,DENNIS F	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	1,824.44
						PERSONNEL COMPENSATION TOTALS	37,886.57
		TRAVEL					
01-02	P1	080R0100134	AJAH G MALONEY	11/21/07	11/30/07	PRIVATE AUTO MILEAGE	27.16
01-02	P1	080R0100133	ANN R RICHARDSON	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	133.38
01-02	P1	080R0100131	CONRAD A MICKOLA	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	80.03
01-02	P1	080R0100135	JILLIAN SCHOENE	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	33.95
01-02	P1	080R0100138	MARY K. ELLIOTT-PARHAM	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	49.47
01-02	P1	080R0100137	MARY R. CUNNINGHAM	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	14.55
01-02	P1	080R0100132	RAMONA K PERRAULT	11/30/07	11/30/07	PRIVATE AUTO MILEAGE	81.48
01-02	P1	080R0100136	STEPHEN MARX	11/09/07	11/28/07	PRIVATE AUTO MILEAGE	66.93
01-04	P1	080R0100143	ANN R RICHARDSON	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	147.44
01-04	P1	080R0100141	JILLIAN SCHOENE	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	127.56
01-04	P1	080R0100142	MARY K. ELLIOTT-PARHAM	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	74.21
01-04	P1	080R0100145	RAMONA K PERRAULT	11/28/07	11/28/07	GASOLINE	33.46
01-10	P1	080R0100162	DENNIS F WORDEN	12/15/07	12/29/07	A/F DCA-ORD 6431 WORDEN	535.61
01-10	P1	080R0100163	DO	12/14/07	12/14/07	AIRFARE FEES	20.00
01-10	P1	080R0100164	DO	12/17/07	12/20/07	LOCAL TRANSPORTATION	26.00
01-10	P1	080R0100156	HON. DAVID WU	11/18/07	11/18/07	MISCELLANEOUS TRAVEL	6.00
01-10	P1	080R0100157	DO	08/15/07	12/08/07	LOCAL TRANSPORTATION	92.00
01-10	P1	080R0100158	DO	12/01/07	12/09/07	MEALS ON TRAVEL	7.19
01-10	P1	080R0100159	DO	12/01/07	12/31/07	GASOLINE	23.50
01-10	P1	080R0100160	DO	11/22/07	11/23/07	LODGING	199.90
01-10	P1	080R0100161	STEPHEN MARX	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	152.78
01-11	P1	080R0100170	JULIE N. TIPPENS	12/27/07	12/28/07	A/F ORE-CHI-WASH 1904 TIPPENS	590.60
01-11	P1	080R0100171	DO	12/21/07	12/27/07	CAR RENTAL	160.63
01-11	P1	080R0100172	DO	12/28/07	12/28/07	LOCAL TRANSPORTATION	65.00
01-11	P1	080R0100174	DO	12/27/07	12/28/07	LOCAL TRANSPORTATION	32.25
01-11	P1	080R0100177	DO	12/27/07	12/28/07	MEALS ON TRAVEL	26.97
01-11	P1	080R0100165	NILS TILLSTROM	12/15/07	12/29/07	A/F DCA-DEN-PDX-ORD 6432 TILLS	491.61
01-11	P1	080R0100166	DO	12/14/07	12/14/07	AIRFARE FEES	20.00
01-11	P1	080R0100167	DO	12/15/07	12/15/07	LOCAL TRANSPORTATION	23.10
01-11	P1	080R0100168	DO	12/15/07	12/29/07	MEALS ON TRAVEL	78.79
01-11	P1	080R0100169	DO	12/15/07	12/29/07	LOCAL TRANSPORTATION	18.00
01-23	P1	080R0100182	CONRAD A MICKOLA	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	44.14
01-23	P1	080R0100180	DENNIS F WORDEN	12/29/07	12/29/07	LOCAL TRANSPORTATION	20.00
01-23	P1	080R0100179	RAMONA K PERRAULT	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	47.53
01-24	P1	080R0100190	SCOTT OLSON	12/22/07	12/22/07	A/F DC-ORD 6565 OLSON	267.80
01-24	P1	080R0100191	DO	12/20/07	12/20/07	CATO TICKET TRAVEL A/F	40.00
01-24	P1	080R0100192	DO	12/22/07	12/22/07	LOCAL TRANSPORTATION	20.00
01-24	P1	080R0100193	DO	12/22/07	12/22/07	MEALS ON TRAVEL	11.85
02-01	P1	080R0100206	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07		312.40
						TRAVEL TOTALS	4,203.27
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	080R0100128	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	36.25
01-04	P1	080R0100139	DIRECTV	12/08/07	01/07/08	UTILITIES	41.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON DAVID WU—Con.							
01-10	P1 080R0100154	ANN R RICHARDSON	11/13/07	11/30/07	TELECOMMUNICATIONS CHARGES		3.25
01-10	P1 080R0100153	JILLIAN SCHOENE	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		51.52
01-23	S5 DY080100506		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		68.00
01-23	S5 DY080101104		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		130.50
01-23	S5 DY080105289		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		990.58
01-23	S5 DY080106982		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		73.47
01-23	S5 DY080109582		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		37.51
01-23	P1 080R0100184	FEDERAL EXPRESS	12/25/07	12/25/07	POSTAGE/MAILING SERVICE		5.71
01-23	P1 080R0100183	UNITED PARCEL SERVICE	12/15/07	12/15/07	POSTAGE/MAILING SERVICE		186.36
01-23	P1 080R0100186	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		81.14
01-24	P1 080R0100194	ANN R RICHARDSON	12/03/07	12/29/07	TELECOMMUNICATIONS CHARGES		16.00
01-25	OP 08GSA071101	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		302.70
01-28	P2 HCV0800719	VERIZON WIRELESS	01/11/08	01/11/08	8703 BLACKBERRY		29.99
02-12	OP 08GSA071201	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		302.70
					RENT, COMMUNICATION, UTILITIES TOTALS		2,357.65
	PRINTING AND REPRODUCTION						
01-31	P5 7M5496003	COMMONWEALTH COMMUNICATIONS	11/16/07	11/16/07	MASSPRINTING#3		30,739.00
02-14	P5 7M5496004	DO	12/21/07	12/21/07	MASSPRINTING#4		16,896.00
02-29	P1 080R0100274	DAVID L. ANDRUKITUS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION		997.50
					PRINTING AND REPRODUCTION TOTALS		48,632.50
	OTHER SERVICES						
01-04	P1 080R0100148	CONGRESSIONAL MANAGEMENT FNDTN	12/19/07	12/19/07	TRAINING		4,000.00
					OTHER SERVICES TOTALS		4,000.00
	SUPPLIES AND MATERIALS						
01-02	P1 080R0100129	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER		86.75
01-02	P1 080R0100130	ELSA M TUNG	12/18/07	12/18/07	OFFICE SUPPLIES		248.43
01-02	P1 080R0100127	NATIONAL JOURNAL GROUP, INC	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-04	P1 080R0100140	CANNON BEACH GAZETTE	12/06/07	12/06/09	PUBLICATION/REFERENCE MATERIAL		64.00
01-04	P1 080R0100147	CONRAD A MICKOLA	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS		40.00
01-04	P1 080R0100144	MIKE'S DISTRIBUTING CO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		353.70
01-04	P1 080R0100150	OFFICE DEPOT	12/13/07	12/13/07	OFFICE SUPPLIES		218.68
01-04	P1 080R0100151	DO	12/01/07	12/01/07	OFFICE SUPPLIES		154.54
01-04	P1 080R0100152	DO	12/15/07	12/15/07	OFFICE SUPPLIES		49.23
01-04	P1 080R0100146	SOUTH COUNTY SPOTLIGHT	01/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		36.00
01-04	P1 080R0100149	STEPHEN MARX	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		15.00
01-09	P2 OSS46246	ALLIANCE MICRO	08/01/07	08/01/07	TONER FOR HP LJ 4350 SERIES #(		318.00
01-10	P1 080R0100155	SEASIDE SIGNAL	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL		38.00
01-11	P1 080R0100175	HON DAVID WU	11/17/07	12/16/07	PUBLICATION/REFERENCE MATERIAL		280.25
01-11	P1 080R0100176	MARY K ELLIOTT-PARHAM	12/28/07	12/28/07	OFFICE SUPPLIES		744.98
01-23	P1 080R0100185	CRYSTAL SPRINGS	12/09/07	12/09/07	BOTTLED WATER		59.44
01-23	P1 080R0100187	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		67.61
01-23	P1 080R0100178	HAGUE QUALITY WATER	12/31/07	12/31/07	BOTTLED WATER		59.00
01-23	P1 080R0100188	MOBA MEDIA, INC	12/03/07	12/10/07	PUBLICATION/REFERENCE MATERIAL		90.00

01–23	P1	08OR0100189	DO	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		75.00
01–31	S1	DY080100694		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		682.61
01–31	P1	08OR0100181	STATE OF OREGON ELECTIONS	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL		145.73
02–01	P1	08OR0100205	PACIFIC OFFICE AUTOMATION	12/21/07	12/21/07	OFFICE SUPPLIES		969.00
02–07	P2	OSS47671	ALLIANCE MICRO	01/02/08	01/02/08	SHARP DC600 FAX #F050ND		380.00
						SUPPLIES AND MATERIALS TOTALS		7,272.95
		EQUIPMENT						
02–15	F2	RN000021893	DELL DIRECT SALES	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 755 M		851.97
02–15	F2	RN000021893	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 755 M		851.97
02–15	F2	RN000021893	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 755 M		851.97
02–15	F2	RN000021893	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 755 M		851.97
02–15	F2	RN000021893	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 755 M		851.97
02–15	F2	RN000021893	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 755 M		851.97
02–15	F2	RN000021894	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 755 M		851.97
02–15	F2	RN000021894	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 755 M		851.97
02–15	F2	RN000021894	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 755 M		851.97
						EQUIPMENT TOTALS:		7,667.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		148,957.30
						OFFICE TOTALS:		148,957.30

2008 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,179.35	1,179.35
PERSONNEL COMPENSATION	230,115.52	230,115.52
PERSONNEL BENEFITS	1,413.84	1,413.84
TRAVEL	44.00	44.00
RENT, COMMUNICATION, UTILITIES	25,673.12	25,673.12
PRINTING AND REPRODUCTION	501.80	501.80
OTHER SERVICES	1,450.00	1,450.00
SUPPLIES AND MATERIALS	3,273.83	3,273.83
EQUIPMENT	11,439.03	11,439.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,090.49	275,090.49
OFFICE TOTALS.	275,090.49	275,090.49

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		536.92
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		642.43
						FRANKED MAIL TOTALS:		1,179.35
		PERSONNEL COMPENSATION						
			AHEARN,CAROLINE C	01/03/08	03/31/08	SHARED EMPLOYEE		10,000.00
			APPEL,ERIKA R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,813.34
			BARRETT, KEIANA	03/01/08	03/31/08	SHARED EMPLOYEE		7,000.00
			BOSTON JR, WILLIAM A.	01/03/08	03/31/08	COMMUNITY RELA COORDINATOR		21,298.89
			CLIFTON, CURTIS S.	01/03/08	03/31/08	CHIEF OF STAFF		37,897.34
			D'OVIDIO, LOUIS H.	01/03/08	03/31/08	DISTRICT DIRECTOR		14,688.89
			GLOVER ROYSTER, JAMELLE L	02/01/08	03/31/08	CASE MANAGER		5,061.11
			HALSEY,RAQUEL	01/03/08	03/31/08	STAFF ASSISTANT		6,120.37
			HUBBARD JR,EDWARD S	01/03/08	03/31/08	SR POLICY ADVISOR & COUNSEL		19,585.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON ALBERT RUSSELL WYNN—Con.								
			HUNTER,ERIADE	01/03/08	02/29/08	PART-TIME EMPLOYEE		4,844 45
			DO	03/01/08	03/31/08	PRESS SECRETARY		2,500 00
			JONES, ADRIAN T.	01/03/08	03/31/08	DISTRICT DIRECTOR		22,918 52
			KEYDEL,ELENA R	01/03/08	03/31/08	SCHEDULER		7,761 12
			MALVEAUX,CAROL P	01/03/08	03/31/08	CASE MANAGER		10,567 86
			MILLS, RIDGWAY	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,547 78
			NEWTON, JAMES E.	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR		11,733 98
			PARK, GINGER R.	01/03/08	03/31/08	PART-TIME EMPLOYEE		6,364 45
			SATTERFIELD, MARTHA L	02/14/08	03/31/08	CASE MANAGER		5,500 00
			STRINGFIELD,GAYLA I	02/29/08	03/31/08	CASE MANAGER		2,488.89
			TITUS,ANGELA D	01/03/08	03/31/08	CASE MANAGER		8,078.89
			WHITE, DARIUS L.	01/03/08	03/31/08	CASE MANAGER		7,344 45
						PERSONNEL COMPENSATION TOTALS:		230,115 52
		PERSONNEL BENEFITS						
01-31	S7	08031000212		01/01/08	01/31/08	TRANSIT BENEFITS		464 27
02-29	S7	08060000215		02/01/08	02/29/08	TRANSIT BENEFITS		464 24
03-28	S7	08088000205		03/01/08	03/31/08	TRANSIT BENEFITS		485 33
						PERSONNEL BENEFITS TOTALS:		1,413 84
		TRAVEL						
02-04	P1	08MD0400052	ELENA R KEYDEL	01/12/08	01/12/08	CAR RENTAL		44 00
						TRAVEL TOTALS:		44 00
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	MD0401R0801	NEW BOSTON INGLEWOOD, LLC	01/01/08	01/31/08	RENT-LARGO		3,748 00
01-23	P9	MD0403R0801	W & B ENTERPRISES	01/01/08	01/31/08	RENT-GAITHERSBURG		1,825 00
01-31	P1	08MD0400049	PEPCO	12/12/07	01/11/08	UTILITIES		94 01
02-08	P1	08MD0400054	COMCAST CABLEVISION	12/19/07	01/28/08	UTILITIES		40 85
02-20	P9	MD0401R0802	NEW BOSTON INGLEWOOD, LLC	02/01/08	02/29/08	RENT-LARGO		3,748.00
02-20	P9	MD0403R0802	W & B ENTERPRISES	02/01/08	02/29/08	RENT-GAITHERSBURG		1,825 00
02-29	S5	DY080200358		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02-29	S5	DY080200991		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		145 00
02-29	S5	DY080203917		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,433 12
02-29	S5	DY080206756		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		90 25
02-29	S5	DY080208429		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26 48
02-29	P1	08MD0400063	PEPCO	01/11/08	02/11/08	UTILITIES		101.34
03-20	P9	MD0401R0803	NEW BOSTON INGLEWOOD, LLC	03/01/08	03/31/08	RENT-LARGO		3,748.00
03-20	P9	MD0403R0803	W & B ENTERPRISES	03/01/08	03/31/08	RENT-GAITHERSBURG		1,825 00
03-21	P2	HCV0801348	VERIZON WIRELESS	02/19/08	02/19/08	RIM8703H0L		14.99
03-26	P1	08MD0400074	ELENA R KEYDEL	02/29/08	02/29/08	POSTAGE/MAILING SERVICE		16 40
03-26	P1	08MD0400064	VERIZON	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		201 67
03-26	P1	08MD0400065	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		207 71
03-26	P1	08MD0400066	DO	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		463.35
03-26	P1	08MD0400067	DO	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES		451 20
03-26	P1	08MD0400069	WASHINGTON GAS	12/12/07	01/14/08	UTILITIES		183.40

03–26	P1	08MD0400070	DO	01/14/08	02/13/08	UTILITIES		212.35
03–27	P1	08MD0400075	PEPCO	02/11/08	03/11/08	UTILITIES		94.31
03–28	S5	DY080300351		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03–28	S5	DY080300978		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		145.00
03–28	S5	DY080303850		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		3,640.92
03–28	S5	DY080306610		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		90.25
03–28	S5	DY080308274		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		16.61
03–28	P1	08MD0400077	ELENA R KEYDEL	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES		180.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,673.12
		PRINTING AND REPRODUCTION						
01–25	S3	08025000072		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
02–06	P1	08MD0400057	DAVID L. ANDRUKITUS, INC.	01/24/08	01/24/08	PRINTING AND REPRODUCTION		467.50
03–25	S3	08085000094		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS:	501.80
		OTHER SERVICES						
02–06	P1	08MD0400056	COMMERICAL BLDGS MAINTENANCE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		150.00
03–26	P1	08MD0400073	DO	02/01/08	02/28/08	JANITORIAL AND RELATED SERVICE		150.00
03–26	P1	08MD0400071	DIALOGCONCEPTS CORPORATION	03/01/08	03/01/08	EMAIL AND WEB RELATED SERVICES		150.00
03–26	P1	08MD0400072	ICONSTITUENT	02/04/08	02/04/08	EMAIL AND WEB RELATED SERVICES		1,000.00
							OTHER SERVICES TOTALS:	1,450.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100256		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		659.27
02–04	P1	08MD0400051	ELENA R KEYDEL	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS		41.94
02–07	P2	OSS47701	ALLIANCE MICRO	01/09/08	01/09/08	TONER - CANON (BLACK) #GPR-11		297.00
02–07	P2	OSS47701	DO	01/09/08	01/09/08	TONER - CANON (MAGENTA) #GPR-		155.00
02–07	P2	OSS47701	DO	01/09/08	01/09/08	TONER - CANON (YELLOW) #GPR-1		155.00
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		12.00
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		12.00
02–21	C1	NW200805103	DO	01/03/08	01/03/08	BOTTLED WATER		9.98
02–21	C1	NW200805103	DO	01/16/08	01/16/08	BOTTLED WATER		123.32
02–21	C1	NW200805103	DO	01/15/08	01/15/08	BOTTLED WATER		50.93
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	S1	DY080200250		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		379.95
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		12.00
03–18	C1	NW200807703	DO	02/04/08	02/04/08	BOTTLED WATER		19.96
03–18	C1	NW200807703	DO	02/15/08	02/15/08	BOTTLED WATER		81.89
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–28	P1	08MD0400078	CANON FEDERAL MARKETING CTR	03/07/08	03/07/08	OFFICE SUPPLIES		80.00
03–28	P1	08MD0400076	ELENA R KEYDEL	03/24/08	03/24/08	OFFICE SUPPLIES		20.99
03–31	S1	DY080300254		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,118.62
							SUPPLIES AND MATERIALS TOTALS:	3,273.83
		EQUIPMENT						
01–30	S8	MA000773297		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		366.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON ALBERT RUSSELL WYNN—Con							
02–11	P9 OFP08040801	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	CMS PLAN		1,693.00
02–12	P9 OFP08046601	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,754.00
02–20	P9 OFP08040802	DO	02/01/08	02/29/08	CMS PLAN		1,693.00
02–20	P9 OFP08046602	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,754.00
02–27	S8 MA000780626		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		366.01
03–20	P9 OFP08040803	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN		1,693.00
03–20	P9 OFP08046603	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,754.00
03–28	S8 MA000786833		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		366.01
					EQUIPMENT TOTALS		11,439.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS		275,090.49
					OFFICE TOTALS		275,090.49
2007 HON ALBERT RUSSELL WYNN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		982.45
01–31	SF DY080100460		12/01/07	12/31/07	FRANKED MAIL		–41.20
					FRANKED MAIL TOTALS		941.25
PERSONNEL COMPENSATION							
		APPEL,ERIKA R	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		186.66
		BOSTON JR, WILLIAM A.	01/01/08	01/02/08	COMMUNITY RELA COORDINATOR		451.11
		CLIFTON, CURTIS S	01/01/08	01/02/08	CHIEF OF STAFF		802.66
		D'OVIDIO, LOUIS H.	01/01/08	01/02/08	DISTRICT DIRECTOR		311.11
		HALSEY,RAQUEL	01/01/08	01/02/08	STAFF ASSISTANT		129.62
		HUBBARD JR,EDWARD S	01/01/08	01/02/08	SR POLICY ADVISOR & COUNSEL		414.81
		HUNTER,ERIADE	01/01/08	01/02/08	PART-TIME EMPLOYEE		155.55
		JONES, ADRIAN T.	01/01/08	01/02/08	DISTRICT DIRECTOR		414.81
		KEYDEL,ELENA R	01/01/08	01/02/08	SCHEDULER		155.55
		MALVEAUX,CAROL P	01/01/08	01/02/08	CASE MANAGER		223.82
		MILLS, RIDGWAY	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		202.22
		NEWTON, JAMES E.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		248.52
		PARK, GINGER R.	01/01/08	01/02/08	PART-TIME EMPLOYEE		85.55
		TITUS,ANGELA D	01/01/08	01/02/08	CASE MANAGER		171.11
		WHITE, DARIUS L.	01/01/08	01/02/08	CASE MANAGER		155.55
					PERSONNEL COMPENSATION TOTALS		4,108.65
RENT, COMMUNICATION, UTILITIES							
01–04	P1 08MD0400048	PEPCO	11/08/07	12/12/07	UTILITIES		100.19
01–23	S5 DY080100343		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5 DY080100965		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		138.00
01–23	S5 DY080103923		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		2,480.79
01–23	S5 DY080106799		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		91.63
01–23	S5 DY080108490		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		21.53
02–04	P1 08MD0400050	VERIZON	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES		424.64

02–06	P1	08MD0400060	PRINCE GEORGE'S COUNTY PUBLIC	10/27/07	10/27/07	TEMPORARY SPACE RENTAL	324.75
02–06	P1	08MD0400061	WASHINGTON GAS	12/17/07	12/17/07	UTILITIES	189.03
02–08	P1	08MD0400062	VERIZON	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	207.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,026.49
		OTHER SERVICES					
02–06	P1	08MD0400059	COMMERICAL BLDGS MAINTENANCE	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	150.00
02–06	P1	08MD0400055	ICONSTITUENT	01/02/08	01/02/08	EMAIL AND WEB RELATED SERVICES	1,000.00
02–06	P1	08MD0400058	SHRED-IT	12/19/07	12/19/07	JANITORIAL AND RELATED SERVICE	60.00
02–07	F1	NN000021787	INTERAMERICA TECHNOLOGIES INC.	11/30/07	11/30/07	TRAINING	100.00
						OTHER SERVICES TOTALS:	1,310.00
		SUPPLIES AND MATERIALS					
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	12.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	12.00
01–23	C1	NW200801802	DO	12/03/07	12/03/07	BOTTLED WATER	23.96
01–23	C1	NW200801802	DO	12/14/07	12/14/07	BOTTLED WATER	99.87
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	SF	DY080100115		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	234.25
01–31	SF	DY080100819		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	81.00
01–31	S1	DY080100626		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2.55
02–08	P1	08MD0400053	THE WASHINGTON POST	01/01/08	06/17/08	PUBLICATION/REFERENCE MATERIAL	44.10
						SUPPLIES AND MATERIALS TOTALS:	–105.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS	10,280.61
						OFFICE TOTALS:	10,280.61

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2008 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,574.10	1,574.10
PERSONNEL COMPENSATION	227,525.44	227,525.44
PERSONNEL BENEFITS	2,085.52	2,085.52
TRAVEL	4,875.10	4,875.10
RENT, COMMUNICATION, UTILITIES	17,402.27	17,402.27
OTHER SERVICES	9,053.54	9,053.54
SUPPLIES AND MATERIALS	21,078.02	21,078.02
EQUIPMENT	3,825.87	3,825.87
OFFICIAL EXPENSES OF MEMBERS TOTALS	287,419.86	287,419.86
OFFICE TOTALS:	287,419.86	287,419.86

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	497.08
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	486.21
03–26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	590.81
						FRANKED MAIL TOTALS	1,574.10
		PERSONNEL COMPENSATION					
			ALSEY,DUSTIN C	03/03/08	03/31/08	CONSTITUENT SERVICES REP	1,944.44
			BHATRAJU,KIRAN K	01/01/08	03/31/08	LEGISLATIVE ASSISTANT	11,909.24
			BROMAGEN, ASHLEY L	01/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	11,976.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON JOHN A YARMUTH—Con								
			CARR,JULIE J	01/01/08	03/31/08	CHIEF OF STAFF		32,430 76
			COWAN, CAROLINE	01/01/08	03/31/08	LEGISLATIVE ASSISTANT		12,507 33
			HORNER, AARON	01/01/08	01/04/08	PART-TIME EMPLOYEE		189 83
			KING,KEIDRA D	01/01/08	03/31/08	EXECUTIVE ASSISTANT		12,507 33
			LAWSON ANITA S	01/03/08	03/31/08	STAFF ASSISTANT		4,333 18
			LINDAUER,ANTONIA W	01/01/08	02/18/08	CONSTITUENT LIAISON		5,229 12
			LOOK,JUDY	01/01/08	03/31/08	PART-TIME EMPLOYEE		2,915 50
			MEYER,MARTIN P	01/01/08	03/31/08	DISTRICT REPRESENTATIVE		13,221 29
			PACE, LILLIAN	01/01/08	03/31/08	LEGISLATIVE DIRECTOR		22,338 44
			PARDUE,BROOKE P	02/08/08	03/31/08	CONSTITUENT SERVICES MANAGER		8,833 33
			PERELMUTER,STUART	01/01/08	03/31/08	PRESS SECRETARY		17,109 99
			RAINERI ROBERT R	01/03/08	03/31/08	SHARED EMPLOYEE		3,958 30
			REYES,GIL D	01/01/08	03/31/08	STAFF ASSISTANT		8,526 66
			ROBINSON,CHRISTA M	01/01/08	03/31/08	COMMUNITY LIAISON		8,389 77
			ROWE,STEPHANIE M	01/01/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,494 68
			SAWYER,ELIZABETH A	01/01/08	03/31/08	LEGISLATIVE CORRESPONDENT		10,753 06
			SPRATT,SHELLEY M	01/01/08	03/31/08	SOUTH END OFFICE COORDINATOR		5,997 32
			WHITAKER-TANDY,CAROLYN H	01/01/08	03/31/08	DISTRICT DIRECTOR		24,959 79
							PERSONNEL COMPENSATION TOTALS	227,525 44
		PERSONNEL BENEFITS						
01-31	S7	08031000188		01/01/08	01/31/08	TRANSIT BENEFITS		695 16
02-29	S7	08060000191		02/01/08	02/29/08	TRANSIT BENEFITS		695 13
03-28	S7	08088000184		03/01/08	03/31/08	TRANSIT BENEFITS		695 23
							PERSONNEL BENEFITS TOTALS	2,085 52
		TRAVEL						
02-08	P1	08KY0300121	JULIE CARR	01/08/08	01/10/08	TRAVEL SUBSISTENCE		100 19
02-15	P1	08KY0300128	MARTIN P MEYER	01/03/08	01/28/08	PRIVATE AUTO MILEAGE		207 09
02-20	P1	08KY0300130	CHRISTA M ROBINSON	01/03/08	01/29/08	PRIVATE AUTO MILEAGE		58 92
02-20	P1	08KY0300132	HON JOHN A YARMUTH	01/23/08	01/23/08	LOCAL TRANSPORTATION		24 00
02-20	P1	08KY0300129	STUART PERELMUTER	01/09/08	01/09/08	T/F BWI		40 25
02-25	P1	08KY0300135	ANTONIA W LINDAUER	01/12/08	01/25/08	PRIVATE AUTO MILEAGE		35 89
02-29	P1	08KY0300141	DO	02/04/08	02/14/08	PRIVATE AUTO MILEAGE		16 98
03-05	P1	08KY0300144	CITIBANK GOV CARD SERVICE	01/05/08	01/27/08	2 STAFFERS AND MBR		3,365 34
03-13	P1	08KY0300150	MARTIN P MEYER	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		195 94
03-13	P1	08KY0300147	STUART PERELMUTER	02/18/08	02/24/08	A/F DC-SDF-DC 1236 PERELMUTER		707 50
03-25	P1	08KY0300155	KEIDRA KING	02/29/08	02/29/08	LOCAL TRANSPORTATION		70 00
03-26	P1	08KY0300154	HON. JOHN A YARMUTH	01/23/08	03/04/08	LOCAL TRANSPORTATION		53 00
							TRAVEL TOTALS	4,875 10
		RENT, COMMUNICATION, UTILITIES						
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/10/08	01/10/08	OVERNIGHT MAIL		9 98
01-25	CB	NW80116200A	DO	01/04/08	01/04/08	OVERNIGHT MAIL		124 67
01-31	S6	KY4649R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT LOUISVILLE		3,167 00
01-31	CB	NW801302022	UNITED PARCEL SERVICE	01/17/08	01/17/08	OVERNIGHT MAIL		6 60

02–08	CB	NW802072008	DO	01/25/08	01/25/08	OVERNIGHT MAIL	5.05
02–14	CB	NW802132005	DO	01/31/08	01/31/08	OVERNIGHT MAIL	22.51
02–15	P1	08KY0300134	VERIZON WIRELESS	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	580.22
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/07/08	02/07/08	OVERNIGHT MAIL	20.19
02–25	P1	08KY0300138	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	742.84
02–27	HV	08A90100115	FIRST CALL	02/14/08	02/14/08	TAPE DUPLICATION	35.00
02–28	CB	NW802272008	UNITED PARCEL SERVICE	01/26/08	01/26/08	OVERNIGHT MAIL	83.67
02–29	S3	08060G00031		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	320.00
02–29	S5	DY080200323		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DY080200965		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02–29	S5	DY080203663		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,147.23
02–29	S5	DY080206728		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	90.23
02–29	S5	DY080208252		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.89
02–29	S6	KY4649R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT LOUISVILLE	3,167.00
02–29	P1	08KY0300143	UPS	01/18/08	01/18/08	POSTAGE/MAILING SERVICE	17.83
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/25/08	02/25/08	OVERNIGHT MAIL	10.38
03–11	HV	08A90100124	FIRST CALL	03/05/08	03/05/08	TAPE DUPLICATION	280.00
03–13	P1	08KY0300149	VERIZON WIRELESS	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	588.04
03–19	CB	NW803181933	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	32.73
03–20	P2	HCV0801343	VERIZON WIRELESS	02/18/08	02/18/08	8830 BLACKBERRY	119.97
03–21	P1	08KY0300159	AT & T	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES	773.18
03–25	S4	08085001089		02/01/08	02/29/08	RECORDING (TRANSFER)	79.00
03–25	S6	KY4649R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT LOUISVILLE	3,735.00
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/18/08	03/18/08	OVERNIGHT MAIL	16.96
03–28	S5	DY080300319		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080300952		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03–28	S5	DY080303597		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,417.26
03–28	S5	DY080306583		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	90.23
03–28	S5	DY080308092		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	36.61
03–31	S3	08091G00028		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	330.00
						RENT, COMMUNICATION, UTILITIES TOTALS	17,402.27
		OTHER SERVICES					
01–30	P1	08KY0300105	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
01–31	S6	KY4649S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY LOUISVILLE	627.24
02–20	P1	08KY0300133	CENTER FOR ACCESSIBLE LIVING	01/08/08	01/08/08	SERVICE CONTRACT	275.00
02–25	P1	08KY0300137	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
02–25	P1	08KY0300139	DO	01/29/08	01/29/08	EMAIL AND WEB RELATED SERVICES	4,516.80
02–29	S6	KY4649S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY LOUISVILLE	628.17
03–21	P1	08KY0300158	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	850.00
03–25	S6	KY4649S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY LOUISVILLE	656.33
						OTHER SERVICES TOTALS	9,053.54
		SUPPLIES AND MATERIALS					
01–30	P1	08KY0300110	CONGRESSIONAL QUARTERLY INC	01/08/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	8,245.00
01–30	P1	08KY0300111	THE WASHINGTON POST	01/08/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	115.48
01–31	S1	DY080100231		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	3,411.56
01–31	P1	08KY0300113	THE VOICE TRIBUNE	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	25.95
02–08	P1	08KY0300122	JULIE CARR	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	233.52
02–08	P1	08KY0300119	NATIONAL JOURNAL GROUP, INC	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–08	P1	08KY0300120	THE WASHINGTON POST	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	115.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON JOHN A. YARMUTH—Con.								
02 20	P1	08KY0300131	CHRISTA M ROBINSON	01/08/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		114 90
02 25	P1	08KY0300136	CORPORATE VIDEO, INC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		115 00
02–29	SF	DY080200035		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–136 50
02 29	SF	DY080200616		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–24 30
02–29	S1	DY080200227		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		162 16
02–29	P1	08KY0300142	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER		63 28
03-13	P1	08KY0300148	MASTERSON'S CATERING	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		1,775 00
03-13	P1	08KY0300146	THE NEW YORK TIMES	01/30/08	01/27/09	PUBLICATION/REFERENCE MATERIAL		351 94
03 13	P1	08KY0300145	TV EYES INC	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		1,200 00
03-19	P2	OSS48265	CAPITOL MARKING PRD	02/28/08	02/28/08	2 LINE NAMETAGS (SILVER W/BLAC		19 00
03-19	P2	OSS48265	DO	02/28/08	02/28/08	MAGNETIC BACKING		5 00
03–21	P1	08KY0300156	JULIE CARR	01/25/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS		150 88
03–21	P1	08KY0300157	STAPLES CREDIT PLAN	01/31/08	02/10/08	OFFICE SUPPLIES		352 18
03–25	P1	08KY0300161	BRISTOL CATERING	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS		678 44
03–26	P1	08KY0300160	THE RECORD	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		16 00
03–28	P1	08KY0300112	NATIONAL JOURNAL GROUP, INC	01/08/08	01/08/09	PUBLICATION/REFERENCE MATERIAL		2,097 00
03–31	SF	DY080300022		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		159 25
03–31	SF	DY080300487		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–44 55
03–31	S1	DY080300231		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		97 85
						SUPPLIES AND MATERIALS TOTALS:		21,078 02
		EQUIPMENT						
01–30	S8	MA000774059		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		77 19
02–27	S8	MA000780357		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		77 19
02 27	S8	PL000783783		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		58 55
03-18	P9	OFP08093801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		2,310 00
03–20	P9	OFP08093803	DO	03/01/08	03/31/08	CMS PLAN		1,155 00
03–28	S8	MA000786563		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		77 19
03–28	S8	PL000790012		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		70 75
						EQUIPMENT TOTALS:		3,825 87
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		287,419 86
						OFFICE TOTALS:		287,419 86
2007 HON JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–16	OP	7USPS110018	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		659 93
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL		553.66
01–31	05	7M5525014	DO	12/28/07	01/02/08	FRANKED MAIL		13,607.08
						FRANKED MAIL TOTALS.		14,820 67
		PERSONNEL COMPENSATION						
			ROWE,STEPHANIE M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		10.72
						PERSONNEL COMPENSATION TOTALS		10.72
		TRAVEL						
01–30	P1	08KY0300097	ANTONIA W LINDAUER	12/02/07	12/10/07	PRIVATE AUTO MILEAGE		25.71

01–30	P1	08KY0300096	MARTIN P MEYER	12/03/07	12/20/07	PRIVATE AUTO MILEAGE	149 38
02–13	P1	08KY0300126	CHRISTA M ROBINSON	12/07/07	12/21/07	PRIVATE AUTO MILEAGE	61 64
02–13	P1	08KY0300125	CITIBANK GOV CARD SERVICE	11/28/07	12/24/07	TRAVEL SUBSISTENCE	3,638 60
						TRAVEL TOTALS	3,875.33
		RENT, COMMUNICATION, UTILITIES					
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/19/07	12/19/07	OVERNIGHT MAIL	22 02
01–11	HV	08A9100077	FIRST CALL	12/14/07	12/14/07	TAPE DUPLICATION	35.00
01–23	S5	DY080100312		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01–23	S5	DY080100939		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01–23	S5	DY080103657		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,202.39
01–23	S5	DY080106771		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.92
01–23	S5	DY080108305		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	22.52
01–28	S4	08028001109		12/01/07	12/31/07	RECORDING (TRANSFER)	176.50
01–30	P1	08KY0300103	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	802 74
01–30	P1	08KY0300100	UPS	12/15/07	12/15/07	POSTAGE/MAILING SERVICE	10.38
01–30	P1	08KY0300104	VERIZON WIRELESS	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	580.56
02–01	P2	HCV0800629	DO	01/14/08	01/14/08	8830 BLACKBERRY	239.94
02–01	P2	HCV0800629A	DO	01/14/08	01/14/08	8830 BLACKBERRY	39.99
02–29	P2	HCV0801005	DO	01/23/08	01/23/08	8830 BLACKBERRY	79.98
03–13	P1	08KY0300152	UNITED PARCEL SERVICE	07/28/07	08/04/07	POSTAGE/MAILING SERVICE	15 99
03–13	P1	08KY0300153	DO	09/15/07	09/15/07	POSTAGE/MAILING SERVICE	10 66
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,494 09
		PRINTING AND REPRODUCTION					
01–23	P5	7M5525011	AMERICAN DIRECT MAIL	11/29/07	11/29/07	MASSPRINTING#11	45,448.00
01–30	P1	08KY0300102	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	75 00
02–22	P5	7M5525014	AMERICAN DIRECT MAIL	12/31/07	12/31/07	MASSPRINTING#14	16,398.34
03–13	P1	08KY0300151	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,984.00
						PRINTING AND REPRODUCTION TOTALS:	63,905 34
		OTHER SERVICES					
01–30	P1	08KY0300098	CORPORATE VIDEO, INC.	09/01/07	09/30/07	SERVICE CONTRACT	115.00
01–30	P1	08KY0300099	DO	12/01/07	12/31/07	SERVICE CONTRACT	115 00
02–07	P2	OSM34552	LOCKHEED MARTIN DESKTOP SOLUTI	02/20/07	02/20/07	INSTALLATION - INST.SERVER - S	1,575 00
						OTHER SERVICES TOTALS	1,805 00
		SUPPLIES AND MATERIALS					
01–23	HV	08A9100083		12/06/07	12/06/07	FRAMING (TRANSFER)	550 00
01–30	P1	08KY0300107	MORE DIRECT, INC.	07/17/07	07/17/07	OFFICE SUPPLIES	78 25
01–30	P1	08KY0300101	STAPLES CREDIT PLAN	11/16/07	11/16/07	OFFICE SUPPLIES	97 77
01–30	P1	08KY0300109	THE COURIER-JOURNAL	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL	19.81
01–31	S1	DY080100613		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3,336 98
02–04	P1	08KY0300106	MORE DIRECT, INC.	06/26/07	06/26/07	OFFICE SUPPLIES	990 00
02–04	P1	08KY0300108	DO	08/20/07	08/20/07	OFFICE SUPPLIES	945.00
02–11	P2	OSM36242	CDW GOVERNMENT INC	12/10/07	12/10/07	SOFTWARE - 1307578 - ADOBE PHO	61 00
02–11	P2	OSM36242	DO	12/10/07	12/10/07	MEDIA - 1307576 - ADOBE PHOTO	25 00
02–13	P1	08KY0300127	CHRISTA M ROBINSON	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS	70 69
02–13	P1	08KY0300124	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	93 78
02–13	P1	08KY0300123	JULIE CARR	12/01/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	130 65
03–18	P2	OSM36264	DELL DIRECT SALES	12/11/07	12/11/07	DELL BLUETOOTH KEYBOARD AND MO	621.00
03–26	P2	OSM36243	DO	12/10/07	12/10/07	MONITOR - DELL ULTRASHARP 1908	2,391 66
						SUPPLIES AND MATERIALS TOTALS	2,737 63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON JOHN A YARMUTH—Con							
EQUIPMENT							
02–01 F2	RN000021726	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/07	12/19/07	CMS SOFTWARE - CAPITOL LETTERS		5,000.00
					EQUIPMENT TOTALS:		5,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,648.78
					OFFICE TOTALS		95,648.78
2008 HON C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,146.65	16,146.65
					PERSONNEL COMPENSATION	161,772.13	161,772.13
					PERSONNEL BENEFITS	710.68	710.68
					TRAVEL	8,281.50	8,281.50
					RENT, COMMUNICATION, UTILITIES	30,875.72	30,875.72
					PRINTING AND REPRODUCTION	391.80	391.80
					SUPPLIES AND MATERIALS	11,034.12	11,034.12
					EQUIPMENT	11,566.50	11,566.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	240,779.10	240,779.10
					OFFICE TOTALS:	240,779.10	240,779.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		14,557.10
03–25 04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		1,589.55
					FRANKED MAIL TOTALS:		16,146.65
PERSONNEL COMPENSATION							
		ABREU,AHSLEY	01/03/08	03/31/08	CASE ASSISTANT		9,288.90
		GHEZZI, SHARON F.	01/03/08	03/31/08	CASE ASSISTANT		16,377.77
		GLENN, HARRY J	01/03/08	03/31/08	CHIEF OF STAFF		10,949.90
		GRAY, YVONNE Y	01/03/08	03/31/08	CASE ASSISTANT		16,744.44
		MACON, DAVIDE V.	01/03/08	03/31/08	CASE ASSISTANT		16,744.44
		MIAOULIS, SHIRLEY A.	01/03/08	03/31/08	CASE ASSISTANT		16,744.44
		NAWROCKI, JENIFER A.	01/03/08	03/31/08	STAFF ASSISTANT		8,311.11
		PROULX, FRANCES E.	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR		17,844.44
		RICE, WILLIAM T	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		2,444.44
		STANLEY, DIANA S.	01/03/08	03/31/08	STAFF ASSISTANT		14,788.90
		STANLEY,JARED D	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
		STINE, BRADLEY T	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		20,288.90
		WARMOUTH,VICTORIA	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,911.11
					PERSONNEL COMPENSATION TOTALS		161,772.13
PERSONNEL BENEFITS							
01–31 S7	08031000112		01/01/08	01/31/08	TRANSIT BENEFITS		233.38
02–29 S7	08060000113		02/01/08	02/29/08	TRANSIT BENEFITS		233.35
03–28 S7	08088000110		03/01/08	03/31/08	TRANSIT BENEFITS		243.95
					PERSONNEL BENEFITS TOTALS		710.68

		TRAVEL					
01–22	P1	08FL1000077	HON. C.W. BILL YOUNG	01/08/08	01/08/08	A/F FL-DC 1482	241.50
01–23	P1	08FL1000088	HARRY J. GLENN	01/12/08	01/13/08	RT A/F WASH-TAMPA 1741 & 1452	599.35
01–23	P1	08FL1000089	DO	01/12/08	01/13/08	LODGING	137.76
01–23	P1	08FL1000090	DO	01/12/08	01/13/08	CAR RENTAL	77.00
01–23	P1	08FL1000091	DO	01/13/08	01/13/08	GASOLINE	12.50
01–23	P1	08FL1000086	HON. C.W. BILL YOUNG	01/12/08	01/12/08	A/F DC-FL 1517 YOUNG	236.50
01–23	P1	08FL1000087	DO	01/14/08	01/14/08	A/F FL-DC 1482	236.50
02–04	P1	08FL1000094	ASHLEY A. ABREU	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	456.39
02–04	P1	08FL1000095	HARRY J. GLENN	01/20/08	01/20/08	A/F WASH-TAMPA #1741 ABREU	251.50
02–04	P1	08FL1000093	HON. C.W. BILL YOUNG	01/24/08	01/24/08	A/F WASH-TAMPA #1491 MBR	659.95
02–06	P1	08FL1000102	DO	01/28/08	01/28/08	A/F FL-DC 1482 YOUNG	892.50
02–08	P1	08FL1000098	HARRY J. GLENN	01/26/08	01/28/08	A/F DC-FL 1517 & 1482	589.00
02–08	P1	08FL1000099	DO	01/26/08	01/28/08	LODGING	275.52
02–08	P1	08FL1000100	DO	01/26/08	01/28/08	CAR RENTAL	154.00
02–08	P1	08FL1000101	DO	01/26/08	01/28/08	LOCAL TRANSPORTATION	51.00
02–08	P1	08FL1000104	HON. C.W. BILL YOUNG	01/24/08	01/28/08	CAR RENTAL	190.44
02–29	P1	08FL1000112	DO	02/19/08	02/19/08	A/F DC-DIST 1491 YOUNG	246.50
03–05	P1	08FL1000115	DO	02/24/08	02/24/08	A/F FL-WASH #1452	789.50
03–05	P1	08FL1000116	DO	02/19/08	02/24/08	CAR RENTAL	505.55
03–21	P1	08FL1000119	HARRY J. GLENN	03/07/08	03/10/08	A/F DC-TAMPA GLENN	483.00
03–21	P1	08FL1000120	DO	03/07/08	03/10/08	LODGING	413.28
03–21	P1	08FL1000121	DO	03/07/08	03/10/08	CAR RENTAL	170.75
03–21	P1	08FL1000122	DO	03/10/08	03/10/08	GASOLINE	28.51
03–21	P1	08FL1000126	HON. C.W. BILL YOUNG	03/07/08	03/11/08	A/F DC-FL 1491/1468 YOUNG	583.00
						TRAVEL TOTALS:	8,281.50
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	08FL1000079	BRIGHT HOUSE NETWORKS	01/01/08	06/30/08	UTILITIES	1,079.76
01–23	P9	FL1004R0801	OSPREY S.P. PROPERTIES LLC	01/01/08	01/31/08	RENT-ST. PETERSBURG	3,094.48
01–23	P9	FL1002R0801	ST. PETERSBURG COLLEGE	01/01/08	01/31/08	RENT-SEMINOLE	5,606.00
01–23	P1	08FL1000092	VERIZON FLORIDA INC	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES	34.70
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	43.86
02–01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL	45.70
02–04	P1	08FL1000096	VERIZON FLORIDA INC	12/28/07	01/28/08	TELEPHONE SERVICE	46.59
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	104.71
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	139.03
02–20	P9	FL1004R0802	OSPREY S.P. PROPERTIES LLC	02/01/08	02/29/08	RENT-ST. PETERSBURG	3,094.48
02–20	P9	FL1002R0802	ST. PETERSBURG COLLEGE	02/01/08	02/29/08	RENT-SEMINOLE	5,606.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	108.49
02–29	S5	DY080200187		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	4.00
02–29	S5	DY080200857		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02–29	S5	DY080202701		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	810.35
02–29	S5	DY080207702		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	20.99
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	100.65
02–29	P1	08FL1000113	VERIZON FLORIDA INC	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	34.49
02–29	P1	08FL1000114	DO	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	47.21
03–06	OP	08GSA080101	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	54.48
03–06	OP	08GSA080102	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	177.09
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	142.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON C W BILL YOUNG—Con.							
03–14	CB FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL		212.80
03–20	P9 FL1004R0803	OSPREY S P PROPERTIES LLC	03/01/08	03/31/08	RENT-ST PETERSBURG		3,094.48
03–20	P9 FL1002R0803	ST PETERSBURG COLLEGE	03/01/08	03/31/08	RENT-SEMINOLE		5,606.00
03–21	CB FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL		119.43
03–27	OP 08GSA080201	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		54.48
03–27	OP 08GSA080202	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		161.15
03–28	S5 DY080300189		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		4.00
03–28	S5 DY080300844		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		125.00
03–28	S5 DY080302654		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		781.52
03–28	S5 DY080307545		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		19.34
03–28	CB FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		176.94
					RENT, COMMUNICATION, UTILITIES TOTALS		30,875.72
	PRINTING AND REPRODUCTION						
01–25	S3 08025000038		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		13.00
02–08	P1 08FL1000106	DAVID L ANDRUKITUS, INC	01/22/08	01/22/08	PRINTING AND REPRODUCTION		75.00
02–19	P1 08FL1000108	DO	01/28/08	01/28/08	PRINTING AND REPRODUCTION		40.00
02–23	P1 08FL1000109	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION		75.00
03–11	OP 08GP0020803	PUBLIC PRINTER	01/17/08	01/17/08	PRINTING		148.00
03–25	S3 08085000050		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		40.80
					PRINTING AND REPRODUCTION TOTALS		391.80
	SUPPLIES AND MATERIALS						
01–22	P1 08FL1000081	TAMPA BAY BUSINESS JOURNAL	03/29/08	03/28/09	OFFICE SUPPLIES		97.00
01–23	P1 08FL1000085	ST PETERSBURG TIMES	01/25/08	01/22/09	PUBLICATION/REFERENCE MATERIAL		168.99
01–31	S1 DY080100128		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		3,286.72
02–06	P1 08FL1000103	TAMPA TRIBUNE	02/09/08	02/08/09	PUBLICATION/REFERENCE MATERIAL		130.75
02–08	P1 08FL1000105	STAPLES CREDIT PLAN	12/21/07	01/07/08	OFFICE SUPPLIES		322.79
02–21	C1 NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.00
02–21	C1 NW200805101	DO	01/04/08	01/04/08	BOTTLED WATER		34.95
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–23	P1 08FL1000110	OFFICE DEPOT CREDIT PLAN	01/04/08	01/10/08	OFFICE SUPPLIES		746.41
02–23	P1 08FL1000111	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
02–29	SF DY080200145		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–177.75
02–29	SF DY080200724		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
02–29	S1 DY080200128		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,074.21
03–05	P1 08FL1000117	CONGRESSIONAL QUARTERLY INC	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		3,098.00
03–05	P1 08FL1000118	STAPLES CREDIT PLAN	01/26/08	01/30/08	OFFICE SUPPLIES		157.69
03–18	C1 NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.00
03–18	C1 NW200807701	DO	02/05/08	02/05/08	BOTTLED WATER		61.92
03–18	C1 NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–21	P1 08FL1000125	OFFICE DEPOT CREDIT PLAN	02/01/08	02/01/08	OFFICE SUPPLIES		316.48
03–21	P1 08FL1000124	WEST GROUP PAYMENT CENTER	02/01/08	02/02/08	PUBLICATION/REFERENCE MATERIAL		164.00
03–21	P1 08FL1000123	ZEPHYRHILLS	01/23/08	02/22/08	BOTTLED WATER		73.92
03–31	S1 DY080300127		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,296.19
					SUPPLIES AND MATERIALS TOTALS		11,034.12

		EQUIPMENT						
01-30	S8	MA000774187			01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	326.50
02-19	P9	OFP08062601	LOCKHEED MARTIN DESKTOP SOLUTI		01/01/08	01/31/08	MAINTENANCE PLAN	1,430.00
02-19	P9	OFP08062701		DO	01/01/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	OFP08062602		DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,430.00
02-20	P9	OFP08062702		DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000780485			02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	326.50
03-20	P9	OFP08062603	LOCKHEED MARTIN DESKTOP SOLUTI		03/01/08	03/31/08	MAINTENANCE PLAN	1,430.00
03-20	P9	OFP08062703		DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786691			03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	326.50
							EQUIPMENT TOTALS:	11,566.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,779.10
							OFFICE TOTALS:	240,779.10

2007 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE		12/01/07	12/01/07	FRANKED MAIL	1,650.35
							FRANKED MAIL TOTALS:	1,650.35
		PERSONNEL COMPENSATION						
			ABREU,AHSLEY		01/01/08	01/02/08	CASE ASSISTANT	211.11
			GHEZZI, SHARON F.		01/01/08	01/02/08	CASE ASSISTANT	372.22
			GLENN, HARRY J.		01/01/08	01/02/08	CHIEF OF STAFF	248.86
			GRAY, YVONNE Y.		01/01/08	01/02/08	CASE ASSISTANT	380.55
			MACON, DAVIDE V.		01/01/08	01/02/08	CASE ASSISTANT	380.55
			MIAOULIS, SHIRLEY A.		01/01/08	01/02/08	CASE ASSISTANT	380.55
			NAWROCKI, JENIFER A.		01/01/08	01/02/08	STAFF ASSISTANT	188.88
			PROULX, FRANCES E.		01/01/08	01/02/08	SYSTEMS ADMINISTRATOR	405.55
			RICE, WILLIAM T.		01/01/08	01/02/08	LEGISLATIVE ASSISTANT	55.55
			STANLEY, DIANA S.		01/01/08	01/02/08	STAFF ASSISTANT	336.11
			STANLEY,JARED D.		01/01/08	01/02/08	STAFF ASSISTANT	166.66
			STINE, BRADLEY T.		01/01/08	01/02/08	LEGISLATIVE DIRECTOR	461.11
			WARMOUTH,VICTORIA		01/01/08	01/02/08	PART-TIME EMPLOYEE	88.88
							PERSONNEL COMPENSATION TOTALS:	3,676.58
		TRAVEL						
01-22	P1	08FL1000082	HON. C.W. BILL YOUNG		12/23/07	12/23/07	A/F DC-FL 1981 YOUNG	231.40
							TRAVEL TOTALS:	231.40
		RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP		12/18/07	12/18/07	OVERNIGHT MAIL	187.94
01-07	HR	340085		DO	10/10/07	10/10/07	REFUND; OVERPAYMENT	-11.84
01-11	CB	FXF080110A		DO	12/26/07	12/26/07	OVERNIGHT MAIL	60.52
01-18	CB	FXF080117A		DO	01/02/08	01/02/08	OVERNIGHT MAIL	161.03
01-23	S5	DY080100187			12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	4.00
01-23	S5	DY080100831			12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	130.50
01-23	S5	DY080102674			12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	785.31
01-23	S5	DY080107745			12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	20.54
01-25	OP	08GSA071101	GENERAL SERVICES ADMIN.		11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	54.48
01-25	OP	08GSA071102		DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	169.27
02-06	HR	340107	FEDERAL EXPRESS CORP		11/07/07	11/27/07	REFUND; OVERPAYMENT	-95.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON C W BILL YOUNG—Con.								
02–12	OP	08GSA071201	GENERAL SERVICES ADMIN.	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		54.48
02–12	OP	08GSA071202	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		165.58
02–14	HR	59214DVA	FEDERAL EXPRESS CORP	11/07/07	11/27/07	REFUND; OVERPAYMENT		95.98
02–20	HR	340116	DO	01/02/08	01/02/08	REFUND; OVERPAYMENT		–80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,701.81
		PRINTING AND REPRODUCTION						
01–10	OP	08GPO120703	PUBLIC PRINTER	11/16/07	11/16/07	PRINTING		133.00
01–22	P1	08FL1000080	DAVID L. ANDRUKITUS, INC.	12/28/07	12/28/07	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS		173.00
		SUPPLIES AND MATERIALS						
01–14	P2	OSS47652	ALLIANCE MICRO	12/26/07	12/26/07	ARCHIVE BOXES (12 PER SET)		49.75
01–14	P2	OSS47652	DO	12/26/07	12/26/07	DISTRICT SHIPPING FEE		5.00
01–22	P1	08FL1000083	THE WASHINGTON POST	01/02/08	06/17/08	PUBLICATION/REFERENCE MATERIAL		50.40
01–22	P1	08FL1000078	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		156.00
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.00
01–23	C1	NW200801801	DO	12/04/07	12/04/07	BOTTLED WATER		51.92
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–24	P1	08FL1000084	ZEPHYRHILLS	11/23/07	12/22/07	BOTTLED WATER		76.93
02–19	P1	08FL1000107	DO	12/23/07	01/22/08	BOTTLED WATER		38.99
02–29	SF	DY080200064		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–1,577.40
02–29	SF	DY080200645		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–44.55
						SUPPLIES AND MATERIALS TOTALS:		–1,177.96
		EQUIPMENT						
01–14	P2	OSM34651	CANON USA	03/08/07	03/08/07	FAX BOARD - SUPER G3 V1		913.00
						EQUIPMENT TOTALS		913.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,168.18
						OFFICE TOTALS:		7,168.18
2008 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	778.09	778.09
						PERSONNEL COMPENSATION	214,311.99	214,311.99
						PERSONNEL BENEFITS	1,214.44	1,214.44
						TRAVEL	17,651.38	17,651.38
						RENT, COMMUNICATION, UTILITIES	35,113.46	35,113.46
						OTHER SERVICES	3,656.19	3,656.19
						SUPPLIES AND MATERIALS	4,942.71	4,942.71
						EQUIPMENT	11,255.82	11,255.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,924.08	288,924.08
						OFFICE TOTALS:	288,924.08	288,924.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		236.15

03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	541 94
						FRANKED MAIL TOTALS	778.09
		PERSONNEL COMPENSATION					
			AHWINONA, CYNTHIA A.	01/03/08	03/31/08	SPECIAL ASSISTANT	366.67
			ANDERSON, MICHAEL G.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	26,400.01
			DAY, PAMELA A.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF/LEG DIR	20,533 34
			DOUGHERTY, STEVEN R.	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,422 24
			ELAM,ERIK J	01/22/08	03/31/08	STAFF ASSISTANT	4,791 66
			HANSEN, STEVEN M.	01/03/08	03/31/08	PART-TIME EMPLOYEE	293 34
			HOOD, GERALD L.	01/03/08	03/31/08	DISTRICT DIRECTOR	26,766 67
			KAPLAN, GREGORY D.	01/03/08	03/31/08	DEP DIR OF AK DISTRICT OFFICES	16,255 57
			KENNEDY,KEVIN	01/03/08	03/31/08	SHARED EMPLOYEE	293.34
			KENNY, MEREDITH M.	01/03/08	03/31/08	PRESS SECRETARY	12,515 57
			LIVINGSTON,LANIEN	01/03/08	03/31/08	CONSTITUENT SERVICES REP	15,326.67
			MCKENZIE, CONSTANCE M.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	12,075.57
			MILOTTE,PAUL	01/17/08	03/31/08	STAFF ASSISTANT	5,138.88
			MORSE, CHANDLER C.	01/03/08	03/31/08	SHARED EMPLOYEE	733 34
			NEWMAN, BRUCE E.	01/03/08	03/31/08	STAFF ASSISTANT	15,791.11
			PARSONS, SARA	01/03/08	03/31/08	EXECUTIVE ASSISTANT	20,826.67
			PETTY, CATHERINE	01/03/08	03/31/08	STAFF ASSISTANT	9,166.67
			PRICE, JEREMY M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,640.22
			RYAN, THOMAS J.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,774.45
			SUSLAVICH, JASON R.	02/25/08	03/31/08	LEGISLATIVE ASSISTANT	3,200.00
						PERSONNEL COMPENSATION TOTALS.	214,311.99
		PERSONNEL BENEFITS					
01–31	S7	08031000001		01/01/08	01/31/08	TRANSIT BENEFITS	233 38
02–29	S7	08060000001		02/01/08	02/29/08	TRANSIT BENEFITS	464.24
03-28	S7	08088000001		03/01/08	03/31/08	TRANSIT BENEFITS	516.82
						PERSONNEL BENEFITS TOTALS:	1,214 44
		TRAVEL					
01–23	P9	AK0001L0801	DAIMLER CHRYSLER SERVICES	01/01/08	01/31/08	LEASED AUTO/2006 CHRYSLER 300	799 77
01–31	P1	08AK0000068	HON DON YOUNG	01/02/08	01/12/08	TRAVEL SUBSISTENCE	1,146 74
01–31	P1	08AK0000069	JEREMY PRICE	01/09/08	01/12/08	TRAVEL SUBSISTENCE	508 69
02–19	P1	08AK0000077	GERALD L. HOOD	01/02/08	01/10/08	TRAVEL SUBSISTENCE	923 53
02–20	P9	AK0001L0802	DAIMLER CHRYSLER SERVICES	02/01/08	02/29/08	LEASED AUTO/2006 CHRYSLER 300	799 77
02–26	P1	08AK0000085	CITIBANK GOV CARD SERVICE	01/27/08	02/03/08	TRAVEL SUBSISTENCE	2,274 56
02–26	P1	08AK0000084	MICHAEL G. ANDERSON	01/27/08	02/03/08	TRAVEL SUBSISTENCE	135.17
03–20	P9	AK0001L0803	DAIMLER CHRYSLER SERVICES	03/01/08	03/31/08	LEASED AUTO/2006 CHRYSLER 300	799 77
03–27	P1	08AK0000090	GERALD L. HOOD	01/28/08	02/22/08	TRAVEL SUBSISTENCE	3,489.14
03–27	P1	08AK0000089	HON DON YOUNG	02/16/08	03/13/08	TRAVEL SUBSISTENCE	6,774 24
						TRAVEL TOTALS	17,651 38
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	22.04
01–23	P9	AK0002R0801	KC INVESTMENTS	01/01/08	01/31/08	RENT-KETCHIKAN	1,627 50
01–25	P1	08AK0000067	ACS	01/05/08	02/04/08	UTILITIES	66.20
01–31	P1	08AK0000072	CELLULAR ONE	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	668.89
01–31	P1	08AK0000071	GCI	01/19/08	02/18/08	UTILITIES	63.05
01–31	S6	AK2979R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT JUNEAU	951.00
01–31	S6	AK3017R0801	DO	01/01/08	01/31/08	GSA RENT FAIRBANKS	1,835 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON DON YOUNG—Con							
01–31	S6 AK4618R0801	DO	01/01/08	01/31/08	GSA RENT BETHEL		110.00
01–31	S6 AK6171R0801	DO	01/01/08	01/31/08	GSA RENT ANCHORAGE		4,457.00
02–05	P1 08AK0000070	GCI	01/01/08	01/31/08	UTILITIES		82.03
02–08	CB FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		117.81
02–19	P1 08AK0000081	CELLULAR ONE OF ALASKA	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		136.80
02–19	P1 08AK0000079	GCI	01/11/08	01/11/08	TELECOMMUNICATIONS CHARGES		49.99
02–19	P1 08AK0000080	DO	02/01/08	02/29/08	UTILITIES		82.03
02–20	P9 AK0002R0802	KC INVESTMENTS	02/01/08	02/29/08	RENT-KETCHIKAN		1,627.50
02–22	CB FXF080221B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		10.71
02–25	P1 08AK0000082	ACS	02/05/08	03/04/08	UTILITIES		66.20
02–26	S4 08057001111		01/03/08	01/31/08	RECORDING (TRANSFER)		423.00
02–29	S5 DY080200002		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5 DY080200712		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		162.50
02–29	S5 DY080201295		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,441.69
02–29	S5 DY080207064		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		2.80
02–29	S6 AK2979R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT JUNEAU		951.00
02–29	S6 AK3017R0802	DO	02/01/08	02/29/08	GSA RENT FAIRBANKS		1,854.00
02–29	S6 AK4618R0802	DO	02/01/08	02/29/08	GSA RENT BETHEL		109.00
02–29	S6 AK6171R0802	DO	02/01/08	02/29/08	GSA RENT ANCHORAGE		4,546.00
03–06	OP 08GSA080101	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		356.17
03–06	OP 08GSA080101	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		26.11
03–06	OP 08GSA080101	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		68.26
03–07	CB FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL		130.42
03–11	HV 08A90100124	FIRST CALL	03/07/08	03/07/08	TAPE DUPLICATION		65.00
03–20	P9 AK0002R0803	KC INVESTMENTS	03/01/08	03/31/08	RENT-KETCHIKAN		1,627.50
03–21	CB FXF080320A	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL		10.71
03–25	S4 08085001090		02/01/08	02/29/08	RECORDING (TRANSFER)		467.60
03–25	S6 AK2979R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT JUNEAU		951.00
03–25	S6 AK3017R0803	DO	03/01/08	03/31/08	GSA RENT FAIRBANKS		1,854.00
03–25	S6 AK4618R0803	DO	03/01/08	03/31/08	GSA RENT BETHEL		109.00
03–25	S6 AK6171R0803	DO	03/01/08	03/31/08	GSA RENT ANCHORAGE		4,546.00
03–27	P1 08AK0000097	CELLULAR ONE	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		701.30
03–27	P1 08AK0000098	CELLULAR ONE OF ALASKA	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		241.78
03–27	P1 08AK0000096	GCI	02/19/08	03/18/08	UTILITIES		63.05
03–27	P1 08AK0000100	DO	03/01/08	03/31/08	UTILITIES		82.03
03–27	P1 08AK0000101	DO	02/11/08	02/11/08	TELECOMMUNICATIONS CHARGES		49.99
03–27	OP 08GSA080201	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		356.17
03–27	OP 08GSA080201	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		26.11
03–27	OP 08GSA080201	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		68.26
03–28	S5 DY080300002		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5 DY080300698		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		135.00
03–28	S5 DY080301283		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,484.55
03–28	S5 DY080306919		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		2.80

03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	138.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,113.46
		OTHER SERVICES					
01-31	S6	AK2979S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY JUNEAU	186.54
01-31	S6	AK3017S0801	DO	01/01/08	01/31/08	SECURITY FAIRBANKS	556.05
01-31	S6	AK4618S0801	DO	01/01/08	01/31/08	SECURITY BETHEL	2.71
01-31	S6	AK6171S0801	DO	01/01/08	01/31/08	SECURITY ANCHORAGE	94.32
02-26	P1	08AK0000087	INSURANCE SUPPORT CENTER	01/28/08	05/05/08	INSURANCE	706.85
02-26	P1	08AK0000086	SANDRA SMITH	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	210.00
02-29	S6	AK2979S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY JUNEAU	186.55
02-29	S6	AK3017S0802	DO	02/01/08	02/29/08	SECURITY FAIRBANKS	565.21
02-29	S6	AK4618S0802	DO	02/01/08	02/29/08	SECURITY BETHEL	2.71
02-29	S6	AK6171S0802	DO	02/01/08	02/29/08	SECURITY ANCHORAGE	95.20
03-25	S6	AK2979S0803	DO	03/01/08	03/31/08	SECURITY JUNEAU	187.04
03-25	S6	AK3017S0803	DO	03/01/08	03/31/08	SECURITY FAIRBANKS	556.05
03-25	S6	AK4618S0803	DO	03/01/08	03/31/08	SECURITY BETHEL	2.71
03-25	S6	AK6171S0803	DO	03/01/08	03/31/08	SECURITY ANCHORAGE	94.25
03-27	P1	08AK0000092	SANDRA SMITH	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	210.00
						OTHER SERVICES TOTALS:	3,656.19
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100002		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	211.71
02-01	P1	08AK0000074	SARA PARSONS	01/02/08	01/02/08	OFFICE SUPPLIES	1,400.70
02-19	P1	08AK0000078	ALLEN'S PRESS CLIPPING	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	326.88
02-26	P1	08AK0000088	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	112.14
02-29	S1	DY080200002		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	264.36
03-27	P1	08AK0000094	ALASKA'S BEST WATER	01/31/08	01/31/08	BOTTLED WATER	55.00
03-27	P1	08AK0000095	DO	02/29/08	02/29/08	BOTTLED WATER	39.00
03-27	P1	08AK0000091	ALLEN'S PRESS CLIPPING	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	70.40
03-27	P1	08AK0000093	ANCHORAGE DAILY NEWS	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	175.50
03-27	P1	08AK0000102	NATIONAL JOURNAL GROUP, INC	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-31	S1	DY080300002		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	190.02
						SUPPLIES AND MATERIALS TOTALS:	4,942.71
		EQUIPMENT					
01-30	S8	MA000772916		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	122.94
02-27	S8	MA000779686		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	122.94
03-04	P9	OFP08081101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	5,098.00
03-04	P9	OFP08081401	DO	01/01/08	02/29/08	MAINTENANCE PLAN	2,160.00
03-20	P9	OFP08081103	DO	03/01/08	03/31/08	CMS PLAN	2,549.00
03-20	P9	OFP08081403	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,080.00
03-28	S8	MA000786505		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	122.94
						EQUIPMENT TOTALS:	11,255.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,924.08
						OFFICE TOTALS	288,924.08

2007 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	488.08
01-31	SF	DY080100399		12/01/07	12/31/07	FRANKED MAIL	5.75
						FRANKED MAIL TOTALS:	493.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON DON YOUNG—Con							
		PERSONNEL COMPENSATION					
		ADAMS JR, MARION C	12/01/07	12/31/07	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,866 22
		AHWINONA, CYNTHIA A	01/01/08	01/02/08	SPECIAL ASSISTANT		8 33
		ANDERSON, MICHAEL G	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		599 99
		DAY, PAMELA A	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF/LEG DIR		466 66
		DOUGHERTY, STEVEN R	01/01/08	01/02/08	PART-TIME EMPLOYEE		77 77
		HANSEN STEVEN M	01/01/08	01/02/08	PART-TIME EMPLOYEE		6 66
		HOOD GERALD L	01/01/08	01/02/08	DISTRICT DIRECTOR		608 33
		KAPLAN, GREGORY D.	01/01/08	01/02/08	DEP DIR OF AK DISTRICT OFFICES		369 44
		KENNEDY,KEVIN	01/01/08	01/02/08	SHARED EMPLOYEE		6 66
		KENNY MEREDITH M	01/01/08	01/02/08	PRESS SECRETARY		284 44
		LIVINGSTON,LANIEN	01/01/08	01/02/08	CONSTITUENT SERVICES REP		348 33
		MCKENZIE, CONSTANCE M	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		274 44
		MORSE, CHANDLER C	01/01/08	01/02/08	SHARED EMPLOYEE		16 66
		NEWMAN, BRUCE E.	01/01/08	01/02/08	STAFF ASSISTANT		358 88
		PARSONS, SARA	01/01/08	01/02/08	EXECUTIVE ASSISTANT		473 33
		PETTY, CATHERINE	01/01/08	01/02/08	STAFF ASSISTANT		208 33
		PRICE, JEREMY M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		373 11
		RYAN, THOMAS J.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		375 55
					PERSONNEL COMPENSATION TOTALS	6,723 13	
		TRAVEL					
01–14	P1 08AK0000052	CITIBANK GOV CARD SERVICE	12/09/07	12/16/07	TRAVEL SUBSISTENCE		2,081 35
02–01	P1 08AK0000073	HON DON YOUNG	12/22/07	12/31/07	TRAVEL SUBSISTENCE		5,113 12
					TRAVEL TOTALS	7,194 47	
		RENT, COMMUNICATION, UTILITIES					
01–07	CB FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		10 71
01–23	S5 DY080100002		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40 00
01–23	S5 DY080100686		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		155.50
01–23	S5 DY080101267		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,590 13
01–23	S5 DY080107109		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		2 80
01–25	S5 08025100001		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		12 26
01–25	OP 08GSA071101	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		357 04
01–25	OP 08GSA071101	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		26.11
01–25	OP 08GSA071101	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		68 26
01–28	S4 08028001110		12/01/07	12/31/07	RECORDING (TRANSFER)		328 00
02 12	OP 08GSA071201	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		356 17
02–12	OP 08GSA071201	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		26 11
02–12	OP 08GSA071201	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		68.26
03–10	P2 HCV0800911	CINGULAR GOVT SALES OFFICE	12/26/07	12/26/07	CW-CURVE		99.99
03–11	S5 08071100001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		8 36
03–11	S5 08071100001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1 26
03–11	P2 HCV0800347	CINGULAR GOVT SALES OFFICE	11/07/07	11/07/07	CW-8800		99 99
03–11	P2 HCV0800911A	DO	12/26/07	12/26/07	CW-CURVE		99 99

03–12	P2	HCV0800911B	DO	12/26/07	12/26/07	CW-CURVE		99.99
						RENT, COMMUNICATION, UTILITIES TOTALS		3,450.93
		PRINTING AND REPRODUCTION						
01–03	P1	08AK0000046	THE FRANKING GROUP	09/26/07	09/26/07	ADVERTISING		1,730.74
						PRINTING AND REPRODUCTION TOTALS:		1,730.74
		OTHER SERVICES						
01–22	P1	08AK0000064	SANDRA SMITH	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		210.00
						OTHER SERVICES TOTALS:		210.00
		SUPPLIES AND MATERIALS						
01–22	P1	08AK0000066	ALASKA'S BEST WATER	12/01/07	12/31/07	BOTTLED WATER		39.00
01–22	P1	08AK0000065	ALLEN'S PRESS CLIPPING	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		137.04
01–22	P1	08AK0000063	GREGORY D KAPLAN	12/21/07	12/21/07	OFFICE SUPPLIES		378.79
01–31	SF	DY080100052		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY080100756		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
02–26	P1	08AK0000083	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		90.39
						SUPPLIES AND MATERIALS TOTALS:		667.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,470.37
						OFFICE TOTALS		20,470.37

2008 1ST DISTRICT OF MISSISSIPPI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.52	236.52
PERSONNEL COMPENSATION	137,779.20	137,779.20
TRAVEL	49.00	49.00
RENT, COMMUNICATION, UTILITIES	18,319.63	18,319.63
OTHER SERVICES	380.00	380.00
SUPPLIES AND MATERIALS	1,467.91	1,467.91
EQUIPMENT	10,801.86	10,801.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,034.12	169,034.12
OFFICE TOTALS:	169,034.12	169,034.12

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		195.57
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		40.95
						FRANKED MAIL TOTALS:		236.52
		PERSONNEL COMPENSATION						
			BROOKS V, HARRY L.	01/03/08	01/03/08	LEGISLATIVE CORRESPONDENT		111.12
			DO	01/03/08	01/03/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,222.22
			CHAMBERLIN, KIMBERLY W.	01/03/08	03/31/08	DISTRICT MANAGER		13,224.44
			FERRIS,EMILY	01/03/08	02/20/08	STAFF ASSISTANT		5,333.33
			DO	02/01/08	02/20/08	STAFF ASSISTANT (OTHER COMPENSATION)		3,222.22
			GREEN, JULIA S.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		12,026.67
			GUYTON, STEPHEN L	01/03/08	02/15/08	SHARED EMPLOYEE		2,062.50
			DO	02/01/08	02/15/08	SHARED EMPLOYEE (OTHER COMPENSATION)		229.17
			HIGDON, SARAH L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		16,500.01
			LEGGETT, ADAM K	01/03/08	02/24/08	LEGISLATIVE AIDE		5,777.78
			DO	02/01/08	02/24/08	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,055.56
			LOLLAR JR, HAROLD W.	01/03/08	03/31/08	DISTRICT MANAGER		15,986.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 1ST DISTRICT OF MISSISSIPPI—Con.								
			ROGERS, BRADLEY E	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		9,288.90
			STEWARD, KYLE T	01/03/08	01/03/08	ADMIN ASST/PRESS SECRETARY		306.95
			DO	01/03/08	01/03/08	ADMIN ASST/PRESS SECRETARY (OTHER COMPENSATION)		1,534.72
			THOMASON,CLARK	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER		9,777.77
			TOLLISON, LINDA L	01/03/08	03/15/08	DISTRICT REPRESENTATIVE		10,341.67
			DO	03/01/08	03/15/08	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,683.33
			WILSON, MATTIE B.	01/03/08	03/15/08	DISTRICT REPRESENTATIVE		9,834.73
			DO	02/01/08	02/29/08	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,041.67
			WORTHING, LADONNA G.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		10,217.77
							PERSONNEL COMPENSATION TOTALS	137,779.20
		TRAVEL						
01–30	P1	08MS0100160	DESOTO TIMES	01/15/08	01/14/09	PRIVATE AUTO MILEAGE		49.00
							TRAVEL TOTALS.	49.00
		RENT, COMMUNICATION, UTILITIES						
01–25	P9	MS0104R0801	CITY OF COLUMBUS	01/01/08	01/31/08	RENT-COLUMBUS		525.00
01–25	P9	MS0101R0801	CITY OF SOUTHAVEN, MISSISSIPPI	01/01/08	01/31/08	RENT-SOUTHAVEN		600.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		34.23
01–25	P9	MS0105R0801	TUPELO DEVELOPERS	01/01/08	01/31/08	RENT-TUPELO		2,834.91
01–25	P9	MS0103R0801	VILLAGE CREEK PLAZA, INC.	01/01/08	01/31/08	RENT-GRENADA		700.00
01–30	P1	08MS0100151	CITY OF SOUTHAVEN	01/09/08	01/09/08	UTILITIES		100.00
01–30	P1	08MS0100161	TUPELO WATER & LIGHT	01/09/08	01/09/08	UTILITIES		91.34
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		14.51
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		6.97
02–20	P9	MS0104R0802	CITY OF COLUMBUS	02/01/08	02/29/08	RENT-COLUMBUS		525.00
02–20	P9	MS0101R0802	CITY OF SOUTHAVEN, MISSISSIPPI	02/01/08	02/29/08	RENT-SOUTHAVEN		600.00
02–20	P9	MS0105R0802	TUPELO DEVELOPERS	02/01/08	02/29/08	RENT-TUPELO		2,834.91
02–20	P9	MS0103R0802	VILLAGE CREEK PLAZA, INC.	02/01/08	02/29/08	RENT-GRENADA		700.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL		6.97
02–29	S5	DY080200407		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080201031		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		107.50
02–29	S5	DY080204326		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		743.82
02–29	S5	DY080206807		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		64.99
02–29	S5	DY080208745		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		65.54
03–05	P1	08MS0100165	AT & T	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		188.67
03–05	P1	08MS0100166	DO	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		206.52
03–05	P1	08MS0100175	DO	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		342.72
03–05	P1	08MS0100178	DO	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		188.52
03–05	P1	08MS0100179	DO	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		206.37
03–05	P1	08MS0100170	CABLE ONE	02/08/08	03/07/08	UTILITIES		32.05
03–05	P1	08MS0100169	CITY OF SOUTHAVEN	12/31/07	01/31/08	UTILITIES		100.00
03–05	P1	08MS0100172	SELECT CONNECT	01/05/08	01/05/08	UTILITIES		318.17
03–05	P1	08MS0100173	TUPELO WATER & LIGHT	12/12/07	01/15/08	UTILITIES		161.17
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/25/08	02/25/08	OVERNIGHT MAIL		7.35

03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	6.97
03–20	P9	MS0104R0803	CITY OF COLUMBUS	03/01/08	03/31/08	RENT-COLUMBUS	525.00
03–20	P9	MS0101R0803	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/08	03/31/08	RENT-SOUTHAVEN	600.00
03–20	P9	MS0105R0803	TUPELO DEVELOPERS	03/01/08	03/31/08	RENT-TUPELO	2,834.91
03–20	P9	MS0103R0803	VILLAGE CREEK PLAZA, INC.	03/01/08	03/31/08	RENT-GRENADA	700.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	32.29
03–24	P1	08MS0100182	AT & T	12/11/07	01/12/08	TELECOMMUNICATIONS CHARGES	302.40
03–28	S5	DY080300398		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080301018		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	107.50
03–28	S5	DY080304244		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	702.22
03–28	S5	DY080306661		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	64.99
03–28	S5	DY080308589		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	48.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,319.63
		OTHER SERVICES					
01–30	P1	08MS0100146	BARBARA WHITE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	170.00
01–30	P1	08MS0100154	SECURITY ALARMS OF TUPELO, INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	20.00
03–05	P1	08MS0100181	BARBARA WHITE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	170.00
03–05	P1	08MS0100177	SECURITY ALARMS OF TUPELO, INC	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	380.00
		SUPPLIES AND MATERIALS					
01–30	P1	08MS0100140	CABLE ONE	12/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	69.00
01–30	P1	08MS0100155	LEE COUNTY COURIER INC.	02/15/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	20.00
01–30	P1	08MS0100149	W.E. JACKSON THE PRINTER	01/03/08	01/03/08	OFFICE SUPPLIES	4.29
01–31	S1	DY080100296		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	247.70
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.69
02–21	C1	NW200805103	DO	01/03/08	01/03/08	BOTTLED WATER	48.26
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–22	CO	022208053	W.E. JACKSON THE PRINTER	01/03/08	01/03/08	CANCELED CHECK PER US TREASURY	–4.29
02–29	S1	DY080200290		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	182.96
03–05	P1	08MS0100164	CABLE ONE	01/16/08	02/15/08	PUBLICATION/REFERENCE MATERIAL	72.54
03–05	P1	08MS0100180	GEORGIA MOUNTAIN WATER	02/04/08	02/04/08	BOTTLED WATER	42.00
03–05	P1	08MS0100176	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	440.25
03–05	P1	08MS0100168	MY OFFICE PRODUCTS.COM	01/04/08	01/04/08	OFFICE SUPPLIES	43.65
03–05	P1	08MS0100171	VALERIA'S SPRING WATER, INC	01/01/08	01/31/08	BOTTLED WATER	10.00
03–05	P1	08MS0100171	DO	02/01/08	02/29/08	BOTTLED WATER	10.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.69
03–18	C1	NW200807703	DO	02/04/08	02/04/08	BOTTLED WATER	34.28
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	CO	031808078	GEORGIA MOUNTAIN WATER	02/04/08	02/04/08	CANCELED CHECK PER US TREASURY	–42.00
03–25	P1	08MS0100174	NORTH MISSISSIPPI HERALD	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
03–31	S1	DY080300294		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	229.89
						SUPPLIES AND MATERIALS TOTALS	1,467.91
		EQUIPMENT					
01–30	S8	MA000772786		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	301.62
02–20	P9	OFP08066301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
02–20	P9	OFP08066302	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02–20	P9	OFP08066401	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
02–20	P9	OFP08066402	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02–27	S8	MA000779118		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	301.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 1ST DISTRICT OF MISSISSIPPI—Con							
03–20	P9 OFP08066303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9 OFP08066403	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8 MA000786391		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		301.62
					EQUIPMENT TOTALS		10,801.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS		169,034.12
					OFFICE TOTALS		169,034.12
2008 14TH DISTRICT OF ILLINOIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	70.83	70.83
					PERSONNEL COMPENSATION	250,852.67	250,852.67
					PERSONNEL BENEFITS	235.84	235.84
					RENT, COMMUNICATION, UTILITIES	19,408.20	19,408.20
					OTHER SERVICES	1,618.35	1,618.35
					SUPPLIES AND MATERIALS	968.50	968.50
					EQUIPMENT	9,181.01	9,181.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,335.40	282,335.40
					OFFICE TOTALS:	282,335.40	282,335.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		75.51
02–29	SF DY080200455		02/20/08	03/01/08	FRANKED MAIL		-63.02
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		58.34
					FRANKED MAIL TOTALS		70.83
PERSONNEL COMPENSATION							
		BLACKSMITH, LOURDES	01/03/08	03/10/08	FIELD REPRESENTATIVE		19,784.22
		DO	03/01/08	03/10/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)		8,728.33
		BURRS, JANE E.	01/03/08	03/10/08	PART-TIME EMPLOYEE		13,481.26
		DO	03/01/08	03/10/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,947.61
		DUTCH, DANIEL J.	01/03/08	03/10/08	DIRECTOR OF INFORMATION TECHNO		3,022.22
		KOETZLE, WILLIAM	01/03/08	02/03/08	LEGISLATIVE DIRECTOR		5,338.64
		DO	02/01/08	02/03/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,821.99
		LANCASTER, SAMUEL G.	01/03/08	03/10/08	CHIEF OF STAFF		30,189.74
		DO	03/01/08	03/10/08	CHIEF OF STAFF (OTHER COMPENSATION)		9,101.32
		NGUYEN, ANH N.	01/03/08	03/10/08	LEGISLATIVE ASSISTANT		17,377.79
		DO	03/01/08	03/10/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,666.67
		PROSEUS,GREGORY PARK	01/03/08	03/10/08	STAFF ASSISTANT		11,522.22
		DO	03/01/08	03/10/08	STAFF ASSISTANT (OTHER COMPENSATION)		5,083.33
		RHODES, KATHLEEN A.	01/03/08	03/10/08	STAFF ASSISTANT		12,655.55
		DO	03/01/08	03/10/08	STAFF ASSISTANT (OTHER COMPENSATION)		5,583.33
		RICHARDSON, RUTH A.	01/03/08	03/10/08	PART-TIME EMPLOYEE		9,589.77
		DO	03/01/08	03/10/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,230.78

			SARLEY, CHRISTOPHER W.	01/03/08	03/09/08	SENIOR LEGISLATIVE ASSISTANT		20,166.68
			DO	03/01/08	03/09/08	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,173.61
			SORENSON, PAUL	01/03/08	02/29/08	LEGISLATIVE CORRESPONDENT		15,466.67
			DO	02/01/08	02/29/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		8,000.00
			WALSH, BONNIE	01/03/08	03/10/08	CASEWORKER		17,292.08
			DO	03/01/08	03/10/08	CASEWORKER (OTHER COMPENSATION)		7,628.86
							PERSONNEL COMPENSATION TOTALS:	250,852.67
		PERSONNEL BENEFITS						
01–31	S7	08031000166		01/01/08	01/31/08	TRANSIT BENEFITS		46.57
02–29	S7	08060000167		02/01/08	02/29/08	TRANSIT BENEFITS		189.27
							PERSONNEL BENEFITS TOTALS:	235.84
		RENT, COMMUNICATION, UTILITIES						
01–25	P9	IL1403R0801	CONDOR CONSULTANTS, LTD	01/01/08	01/31/08	RENT-GENESEO		350.00
01–25	P9	IL1402R0801	MARY R KELLER	01/01/08	01/31/08	RENT-DIXON		575.00
01–25	P9	IL1401R0801	PHILIP B ELFSTROM	01/01/08	01/31/08	RENT-BATAVIA		4,300.00
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		6.97
02–20	P9	IL1403R0802	CONDOR CONSULTANTS, LTD	02/01/08	02/29/08	RENT-GENESEO		350.00
02–20	P9	IL1402R0802	MARY R KELLER	02/01/08	02/29/08	RENT-DIXON		575.00
02–20	P9	IL1401R0802	PHILIP B. ELFSTROM	02/01/08	02/29/08	RENT-BATAVIA		4,300.00
02–29	S5	DY080200276		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		64.00
02–29	S5	DY080200927		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		190.00
02–29	S5	DY080203355		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		839.27
02–29	S5	DY080206704		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.98
02–29	S5	DY080208072		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.02
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		12.47
03–05	P1	08IL1400105	AT&T MOBILITY	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES		123.46
03–05	P1	08IL1400103	ATT	01/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		958.54
03–05	P1	08IL1400104	GALLATIN RIVER COMMUNICATIONS	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		195.64
03–05	P1	08IL1400108	GENESEO TELEPHONE	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		61.15
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL		6.97
03–17	P1	08IL1400113	LOURDES BLACKSMITH	02/28/08	02/28/08	POSTAGE/MAILING SERVICE		18.35
03–20	P9	IL1403R0803	CONDOR CONSULTANTS, LTD	03/01/08	03/31/08	RENT-GENESEO		350.00
03–20	P9	IL1402R0803	MARY R KELLER	03/01/08	03/31/08	RENT-DIXON		575.00
03–20	P9	IL1401R0803	PHILIP B. ELFSTROM	03/01/08	03/31/08	RENT-BATAVIA		4,300.00
03–20	P2	HCV0801322	VERIZON WIRELESS	02/18/08	02/18/08	BATTERY FOR MOTOROLA V325 CELL		29.99
03–27	P1	08IL1400115	AT&T MOBILITY	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES		127.85
03–28	S5	DY080300273		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		56.00
03–28	S5	DY080300914		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		142.50
03–28	S5	DY080303300		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		717.82
03–28	S5	DY080306559		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		55.98
03–28	S5	DY080307912		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		22.49
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL		6.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,408.20
		OTHER SERVICES						
02–25	P1	08IL1400090	SHRED-IT	01/24/08	01/24/08	JANITORIAL AND RELATED SERVICE		660.64
03–05	P1	08IL1400106	CANON BUSINESS SOLUTIONS	01/21/08	01/21/08	SERVICE CONTRACT		374.06
03–17	P1	08IL1400111	SHRED-IT	02/26/08	02/26/08	DOCUMENT SHREDDING		583.65
							OTHER SERVICES TOTALS:	1,618.35
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100207		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		169.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 14TH DISTRICT OF ILLINOIS—Con								
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		12.00
02-21	C1	NW200805102	DO	01/22/08	01/22/08	BOTTLED WATER		7.99
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-29	SF	DY080200164		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-271.00
02-29	SF	DY080200743		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		36.45
02-29	S1	DY080200203		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		198.24
03-05	P1	08IL1400107	DEER PARK WATER	01/31/08	01/31/08	BOTTLED WATER		8.99
03-05	P1	08IL1400110	LOURDES BLACKSMITH	02/18/08	02/18/08	OFFICE SUPPLIES		208.61
03-05	P1	08IL1400109	STERLING BUSINESS MACHINE	02/05/08	02/05/08	OFFICE SUPPLIES		192.06
03-17	P1	08IL1400114	SAMUEL G LANCASTER	03/07/08	03/07/08	OFFICE SUPPLIES		232.63
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12.00
03-27	P1	08IL1400116	SBM	11/08/07	02/05/08	OFFICE SUPPLIES		218.43
03-31	S1	DY080300206		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		13.50
						SUPPLIES AND MATERIALS TOTALS:		968.50
		EQUIPMENT						
01-30	S8	MA000772180		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		208.39
02-20	P9	OFP08073701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02-20	P9	OFP08073702	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02-20	P9	OFP08074401	DO	01/01/08	01/31/08	MAINTENANCE PLAN		800.00
02-20	P9	OFP08074402	DO	02/01/08	02/29/08	MAINTENANCE PLAN		800.00
02-27	S8	MA000780158		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		208.39
03-20	P9	OFP08073703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03-20	P9	OFP08074403	DO	03/01/08	03/31/08	MAINTENANCE PLAN		800.00
03-28	S8	MA000786366		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		67.23
						EQUIPMENT TOTALS:		9,181.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,335.40
						OFFICE TOTALS:		282,335.40
2008 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,375.00	4,375.00
						PERSONNEL BENEFITS	-0.46	-0.46
						RENT, COMMUNICATION, UTILITIES	44,567.00	44,567.00
						OTHER SERVICES	3,767.78	3,767.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,709.32	52,709.32
GSA OPEN ITEMS								
						RENT, COMMUNICATION, UTILITIES	7,132.00	7,132.00
						OTHER SERVICES	48,949.10	48,949.10
						EQUIPMENT	34,630.00	34,630.00
						GSA OPEN ITEMS TOTALS:	90,711.10	90,711.10
						OFFICE TOTALS:	143,420.42	143,420.42

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–26	OP	8USPS010004	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		2,450.00
03–27	OP	8USPS020003	DO	02/01/08	02/29/08	FRANKED MAIL		1,925.00
							FRANKED MAIL TOTALS:	4,375.00
		PERSONNEL BENEFITS						
01–31	S7	08036I00001		01/01/08	01/31/08	TRANSIT BENEFITS		3.64
02–29	S7	08064I00001		02/01/08	02/29/08	TRANSIT BENEFITS		–2.94
03–28	S7	08088I00002		03/01/08	03/31/08	TRANSIT BENEFITS		–1.16
							PERSONNEL BENEFITS TOTALS:	–0.46
		RENT, COMMUNICATION, UTILITIES						
01–31	S6	MISCJUR0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	MISC JU CHARGES		14,974.00
01–31	S6	MISGSAD801D	DO	01/01/08	01/31/08	ROUNDING DIFFERENCE		2.00
02–29	S6	MISCJUR0802	DO	02/01/08	02/29/08	MISC JU CHARGES		14,794.00
02–29	S6	MISGSAD802D	DO	02/01/08	02/29/08	ROUNDING DIFFERENCE		2.00
03–25	S6	MISCJUR0803	DO	03/01/08	03/31/08	MISC JU CHARGES		14,775.00
03–31	S6	MISCJUR803A	DO	03/01/08	03/31/08	MISC JU CHARGES		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,567.00
		OTHER SERVICES						
01–31	S6	MISCJUS0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	MISC JU SECURITY CHARGES		1,530.95
02–29	S6	MISCJUS0802	DO	02/01/08	02/29/08	MISC JU SECURITY CHARGES		1,004.82
03–25	S6	MISCJUS0803	DO	03/01/08	03/31/08	MISC JU SECURITY CHARGES		1,232.01
							OTHER SERVICES TOTALS:	3,767.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,709.32
		GSA OPEN ITEMS						
		RENT, COMMUNICATION, UTILITIES						
01–31	S6	MISGSAD801A	GENERAL SERVICES ADMIN	01/01/08	01/31/08	ERRONEOUS CHG F/KY03N0A		227.00
01–31	S6	MISGSAD801B	DO	01/01/08	01/31/08	ERRONEOUS CHG F/TN01DAD		2,226.00
01–31	S6	MISGSAD801C	DO	01/01/08	01/31/08	CHGS MD05H0S		54,729.00
02–29	S6	MISGSAD802A	DO	02/01/08	02/29/08	ERRONEOUS CHG F/KY03N0A		227.00
02–29	S6	MISGSAD802B	DO	02/01/08	02/29/08	ERRONEOUS CHG F/TN01DAD		2,226.00
02–29	S6	MISGSAD802E	DO	01/01/08	01/31/08	CHGS MD05H0S		–54,729.00
03–31	S6	MISGSAD803B	DO	03/01/08	03/31/08	ERRONEOUS CHG F/TN01DAD		2,226.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,132.00
		OTHER SERVICES						
03–04	OP	08HC0100003	GENERAL SERVICES ADMIN	10/01/07	12/31/07	MISCELLANEOUS SERVICES		48,949.10
							OTHER SERVICES TOTALS:	48,949.10
		EQUIPMENT						
02–29	OP	MD756790802	GSA PUBLIC BUILDING SERVICE	02/01/08	02/29/08	OFF-SITE POSTAL FACILITY CHGS		34,921.00
03–25	OP	MD75679802A	DO	02/01/08	02/29/08	OFF-SITE POSTAL FACILITY CHGS		–34,921.00
03–26	OP	MD75679803A	DO	03/01/08	03/31/08	OFF-SITE POSTAL FACILITY CHGS		34,630.00
							EQUIPMENT TOTALS:	34,630.00
							GSA OPEN ITEMS TOTALS:	90,711.10
							OFFICE TOTALS:	143,420.42
2007		OTHER ADMINISTRATION						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–12	OP	7USPS120008	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		3,675.00
							FRANKED MAIL TOTALS	3,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 OTHER ADMINISTRATION—Con							
PERSONNEL COMPENSATION							
		LEVY, JONATHAN M	11/01/07	12/31/07	LEGISLATIVE AIDE		4,800 00
					PERSONNEL COMPENSATION TOTALS		4,800 00
PERSONNEL BENEFITS							
03–28 S7	08088100001		10/01/07	02/29/08	TRANSIT BENEFITS		10 02
					PERSONNEL BENEFITS TOTALS		10 02
TRAVEL							
03–31 HV	08A90300415	CARMEN DEPADUA	12/11/07	12/17/07	TOLLS		4 20
					TRAVEL TOTALS		4 20
EQUIPMENT							
02–27 S8	PL000783437		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		53 63
02–27 S8	PL000783438		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		53 63
02–27 S8	PL000783439		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		53 63
02–27 S8	PL000783440		08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)		53.63
02–27 S8	PL000783441		09/01/07	09/01/07	EQUIPMENT PURCHASE (TRANSFER)		53 63
02–27 S8	PL000783442		10/01/07	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		53 63
02–27 S8	PL000783443		11/01/07	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		53.63
02–27 S8	PL000783444		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		53.63
02–27 S8	PL000783445		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		53 63
02–27 S8	PL000783711		09/01/07	09/01/07	EQUIPMENT PURCHASE (TRANSFER)		66 79
02–27 S8	PL000783712		10/01/07	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		66 79
02–27 S8	PL000783713		11/01/07	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		66 79
02–27 S8	PL000783714		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		66 79
02–27 S8	PL000783715		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		66.79
					EQUIPMENT TOTALS		816.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS		9,305 84
GSA OPEN ITEMS							
EQUIPMENT							
01–31 OP	MD75679710D	DEPART OF HOMELAND SECURITY	10/01/07	10/31/07	POSTAL FACILITY SECURITY CHGS		-2,166.05
01–31 OP	MD75679711D	DO	11/01/07	11/30/07	POSTAL FACILITY SECURITY CHGS		2,166.05
01–31 OP	MD75679712D	DO	12/01/07	12/31/07	POSTAL FACILITY SECURITY CHGS		-2,166.05
01–31 OP	MD75679710C	GSA PUBLIC BUILDING SERVICE	10/01/07	10/31/07	OFF-SITE POSTAL FACILITY		34,318.00
01–31 OP	MD75679711C	DO	11/01/07	11/30/07	OFF-SITE POSTAL FACILITY		-34,318.00
01–31 OP	MD75679712C	DO	12/01/07	12/31/07	OFF-SITE POSTAL FACILITY		34,318 00
					EQUIPMENT TOTALS		-109,452.15
					GSA OPEN ITEMS TOTALS		109,452.15
					OFFICE TOTALS		100,146.31
2006 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
03–10 HR	267132	COLEMAN,REBECCA C	03/01/05	03/31/05	OFFICIAL EXPENSE ADJUSTMENT		-81 67
03–10 HR	976067	ELBERT,KATHERINE C	02/01/06	02/28/06	OFFICIAL EXPENSE ADJUSTMENT		16.47
					PERSONNEL COMPENSATION TOTALS		-98.14

RENT, COMMUNICATION, UTILITIES

03-10	HR	976180	CINGULAR GOVT SALES OFFICE	07/01/06	07/31/06	OFFICIAL EXPENSE ADJUSTMENT	299 99
						RENT, COMMUNICATION, UTILITIES TOTALS	299 99

OTHER SERVICES

03-24	HV	08A90100130	MCBRIDE,RYAN P	08/01/05	08/06/05	OFFICIAL EXPENSE ADJUSTMENT	1,311 77
						OTHER SERVICES TOTALS	1,311 77
						OFFICIAL EXPENSES OF MEMBERS TOTALS-	913 64
						OFFICE TOTALS	913.64

2008 7TH DISTRICT OF INDIANA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34 42	34 42
PERSONNEL COMPENSATION	257,650 44	257,650 44
PERSONNEL BENEFITS	488 19	488 19
TRAVEL	1,569.77	1,569.77
RENT, COMMUNICATION, UTILITIES	15,980 69	15,980.69
PRINTING AND REPRODUCTION	35.30	35 30
OTHER SERVICES	5,946.00	5,946.00
SUPPLIES AND MATERIALS	1,087 59	1,087.59
EQUIPMENT	5,890 60	5,890.60
OFFICIAL EXPENSES OF MEMBERS TOTALS.	288,683 00	288,683 00
OFFICE TOTALS.	288,683.00	288,683 00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	34 42
						FRANKED MAIL TOTALS.	34 42

PERSONNEL COMPENSATION

BLACK,ANDREW L	01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT	2,846 67
DO	01/29/08	01/29/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,916.67
CARTER, ALFREDA H.	01/03/08	03/11/08	CONSTITUENT SERVICES REPRESENT	11,001.89
DO	03/01/08	03/11/08	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,616.67
CHITWOOD, CHAD L.	01/03/08	02/08/08	PRESS SECRETARY	5,557.79
DO	02/01/08	02/08/08	PRESS SECRETARY (OTHER COMPENSATION)	6,083.33
CLARKSON, MIA Y.	01/03/08	01/30/08	LEGISLATIVE DIRECTOR	3,251.12
DO	01/18/08	01/18/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,727.78
DO	03/01/08	03/25/08	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	139.20
CRAIG, JARNELL B	01/03/08	03/11/08	DISTRICT DIRECTOR	14,643.57
DO	03/01/08	03/11/08	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,200.00
DIAMOND,JACQUELINE	01/03/08	03/11/08	PART-TIME EMPLOYEE	4,404.91
DO	03/01/08	03/11/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,066.67
DOTSON, DANI M	01/03/08	03/11/08	CONSTITUENT SERVICES REPRESENT	11,001 89
DO	03/01/08	03/11/08	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,616 67
FORD JR, CHARLES	01/03/08	03/11/08	STAFF ASSISTANT	4,776 12
DO	03/01/08	03/11/08	STAFF ASSISTANT (OTHER COMPENSATION)	2,550.00
MOORE,CARTER	01/03/08	03/11/08	SPECIAL RESEARCH ASST	9,851 89
DO	03/01/08	03/11/08	SPECIAL RESEARCH ASST (OTHER COMPENSATION)	5,116.67
MORRIS, CARLTON L	01/03/08	02/29/08	LEGISLATIVE ASSISTANT	8,887 56
DO	02/01/08	02/28/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,633 33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 7TH DISTRICT OF INDIANA—Con.								
			NAYAK, AARTI P	02/01/08	02/29/08	ADMINISTRATIVE DIRECTOR		6,111.11
			DO	02/01/08	02/22/08	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		7,500.00
			SISTEK JR, LEONARD A	01/03/08	03/11/08	CHIEF OF STAFF		23,000.01
			DO	03/01/08	03/11/08	CHIEF OF STAFF (OTHER COMPENSATION)		9,916.67
			SURRETT, CLYDONNA Y	02/01/08	03/11/08	CONSTITUENT SERVICES REPRESENT		7,676.11
			DO	03/01/08	03/11/08	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,616.67
			TAYLOR, KATHLEEN N	02/01/08	03/31/08	LEGISLATIVE ASSISTANT		13,511.67
			DO	03/01/08	03/31/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,050.00
			TUCKER,JAQUELINE N	01/03/08	03/31/08	PAID INTERN		3,155.57
			VISHER, STEPHEN S	01/03/08	03/11/08	SENIOR ADVISOR		19,166.67
			DO	03/01/08	03/11/08	SENIOR ADVISOR (OTHER COMPENSATION)		8,333.33
			WILLIAMS, SARA	01/03/08	03/11/08	LEGISLATIVE ASSISTANT		12,388.90
			DO	03/01/08	03/11/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,333.33
						PERSONNEL COMPENSATION TOTALS		257,650.44
		PERSONNEL BENEFITS						
01-31	S7	08031000176		01/01/08	01/31/08	TRANSIT BENEFITS		197.70
02-29	S7	08060000178		02/01/08	02/29/08	TRANSIT BENEFITS		197.67
03-28	S7	08088000171		03/01/08	03/31/08	TRANSIT BENEFITS		92.82
						PERSONNEL BENEFITS TOTALS		488.19
		TRAVEL						
01-25	P9	IN0701L0801	DAIMLER CHRYSLER	01/01/08	01/31/08	LEASED AUTO/07 CHRYSLER 300C		936.04
02-08	P1	08IN0700031	LEONARD A SISTEK	01/16/08	01/16/08	TRAVEL SUBSISTENCE		633.73
						TRAVEL TOTALS		1,569.77
		RENT, COMMUNICATION, UTILITIES						
01-25	P9	IN0701R0801	CENTER TOWNSHIP OF MARION CNTY	01/01/08	01/31/08	RENT-INDIANAPOLIS		4,527.95
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	01/09/08	01/09/08	OVERNIGHT MAIL		5.33
02-20	P9	IN0701R0802	CENTER TOWNSHIP OF MARION CNTY	02/01/08	02/29/08	RENT-INDIANAPOLIS		4,527.95
02-29	S5	DY080200289		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5	DY080200939		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		127.50
02-29	S5	DY080203480		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		584.98
02-29	S5	DY080206720		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.03
02-29	S5	DY080208191		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		18.91
03-19	CB	NW803181933	UNITED PARCEL SERVICE	03/04/08	03/04/08	OVERNIGHT MAIL		6.00
03-20	P9	IN0701R0803	CENTER TOWNSHIP OF MARION CNTY	03/01/08	03/31/08	RENT-INDIANAPOLIS		4,527.95
03-21	P1	08IN0700038	ATT	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		703.95
03-28	S5	DY080300285		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03-28	S5	DY080300926		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		127.50
03-28	S5	DY080303419		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		582.08
03-28	S5	DY080306575		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		67.60
03-28	S5	DY080308032		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		14.96
						RENT, COMMUNICATION, UTILITIES TOTALS		15,980.69
		PRINTING AND REPRODUCTION						
03-25	S3	08085000083		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		35.30
						PRINTING AND REPRODUCTION TOTALS		35.30

		OTHER SERVICES					
03–11	P9	OFP08087901	HOUSECALL	01/01/08	02/29/08	TECH SUPPORT	3,540.00
03–20	P9	OFP08087903	DO	03/01/08	03/31/08	TECH SUPPORT	1,770.00
03–25	P1	08IN0700039	SHRED-IT	03/10/08	03/10/08	JANITORIAL AND RELATED SERVICE	636.00
						OTHER SERVICES TOTALS	5,946.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100219		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	195.48
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	9.51
02–21	C1	NW200805102	DO	01/16/08	01/16/08	BOTTLED WATER	36.12
02–21	P1	08IN0700035	RITE QUALITY OFFICE SUPPLY	01/24/08	01/24/08	OFFICE SUPPLIES	680.66
02–29	S1	DY080200215		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	129.18
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	9.51
03–18	C1	NW200807702	DO	02/15/08	02/15/08	BOTTLED WATER	27.13
						SUPPLIES AND MATERIALS TOTALS	1,087.59
		EQUIPMENT					
01–30	S8	MA000772360		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	157.38
02–25	P9	OFP08076301	INTERAMERICA TECHNOLOGIES INC.	01/01/08	02/29/08	CMS PLAN	3,692.00
02–27	S8	MA000778702		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	143.82
03–20	P9	OFP08076303	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN	1,846.00
03–28	S8	MA000784550		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	51.40
						EQUIPMENT TOTALS:	5,890.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,683.00
						OFFICE TOTALS:	288,683.00

COMMITTEES

FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	11,081,946.80	6,723,194.63
PERSONNEL BENEFITS	11,124.08	6,094.62
TRAVEL	14,589.42	14,589.42
RENT, COMMUNICATION, UTILITIES	115,002.23	73,091.54
PRINTING AND REPRODUCTION	3,006.81	2,842.96
OTHER SERVICES	502,574.28	502,574.28
SUPPLIES AND MATERIALS	51,099.78	32,612.10
EQUIPMENT	261,908.66	209,722.61
APPROPRIATIONS COMMITTEE TOTALS:	12,041,252.06	7,564,722.16
OFFICE TOTALS:	12,041,252.06	7,564,722.16

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

AARONSON, JULIE E.	01/01/08	03/31/08	ASST. TO CONG. MOLLOHAN	21,999.99
AHOUSE, DANIEL J.	01/01/08	03/31/08	ASST TO CONG. HINCHEY	32,494.51
AIMARO PHETO, BEVERLY	01/01/08	01/31/08	MINORITY STAFF ASSISTANT (P)	13,499.75
DO	02/01/08	03/31/08	STAFF ASSISTANT	27,669.66
ALBRIGHT, LESLIE F.	02/01/08	03/31/08	INVESTIGATOR	14,598.34
DO	01/01/08	01/31/08	STAFF ASSISTANT	7,072.83
ALBRIGHT,CRAIG M.	01/01/08	03/31/08	ASST TO CONG. KNOLLENBERG	32,494.51
ALPERT, ADAM M.	01/01/08	03/31/08	ASST TO CONG. SERRANO	16,426.67
ALSUP, CHRISTOPHER W.	01/01/08	03/31/08	ASST TO CONG. CARTER	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con							
		ALVARADO, CLELIA	01/01/08	03/31/08	ADMINISTRATIVE AIDE (C)		13,862.49
		DO	12/01/07	12/31/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,797.79
		ALWINE, PATRICK J	01/01/08	03/31/08	ASSISTANT TO CONG MURTHA (P)		16,666.66
		ANDERSON III, ROLLAND E	01/01/08	03/31/08	ASSISTANT TO CONG WALSH (P)		30,833.33
		ANDERSON LEE, MICHELLE D	01/01/08	03/31/08	ASST. TO CONG. FATTAH		32,494.51
		ARIALE, JOHN M	01/01/08	03/31/08	ASST. TO CONG. CRENSHAW		32,496.67
		ARNOLD, MARY C	01/01/08	03/31/08	ADMINISTRATIVE AIDE (C)		17,661.59
		ASHFORD, JEFFREY H	01/01/08	03/31/08	STAFF ASSISTANT (P)		35,767.17
		BARON, DENA	02/01/08	03/31/08	MINORITY STAFF ASSISTANT		27,299.16
		DO	01/01/08	01/31/08	STAFF ASSISTANT (P)		13,499.75
		BARRACK, LESLIE D	01/01/08	03/31/08	STAFF ASSISTANT (P)		30,500.01
		BEACH,MAUREEN M	01/01/08	03/31/08	PRESS ASSISTANT		10,851.67
		BEARD, C J	01/01/08	03/31/08	ASST. TO CONG. PRICE		32,494.51
		BERG, NADINE A	01/01/08	03/31/08	ASSISTANT TO CONG SERRANO (P)		27,959.26
		BERGMAN,TERRY G	01/01/08	03/31/08	STAFF ASSISTANT		33,193.33
		BERGREEN, TIMOTHY S	01/01/08	03/31/08	ASST. TO CONG. SCHIFF		32,494.51
		BERQUAM, TAUNJA J	01/01/08	03/31/08	STAFF ASSISTANT		36,882.49
		BLAIR, ROBERT B	01/01/08	03/31/08	MINORITY STAFF ASSISTANT		30,640.00
		BLAZEY II, JOHN T	01/01/08	03/31/08	STAFF ASSISTANT (P)		40,988.66
		BOARMAN, LAWRENCE A	01/01/08	03/31/08	EDITOR (P)		35,491.33
		BOBBITT, DOUGLASS E	01/01/08	03/31/08	ASSISTANT TO CONG LATHAM (P)		32,803.05
		BONNER, ROBERT F	01/01/08	03/31/08	STAFF ASSISTANT		25,000.00
		BOWMAN,JOHN R	01/01/08	03/31/08	ASST TO CONG WASSERMAN SCHULTZ		30,000.00
		BOYER,BROOKE	01/01/08	03/31/08	MINORITY STAFF ASSISTANT		19,067.34
		BRAND,ADAM G	01/01/08	03/31/08	ASST TO CONG KENNEDY		32,494.51
		BRIMMER, CHARLES E	01/01/08	03/31/08	ASSISTANT TO CONG VISCLOSKY (P		31,828.59
		BROST, KIRSTIN B	01/01/08	03/31/08	SPOKESWOMAN		32,916.67
		BRUSCH, AMY C	01/01/08	03/31/08	ASST. TO CONG. TIAHRT		29,375.00
		BURKETT, MICHELLE M	01/01/08	03/31/08	MINORITY STAFF ASSISTANT (P)		41,169.41
		BURNISON, SCOTT A	01/01/08	01/31/08	STAFF ASSISTANT (P)		18,245.14
		BURNS, CARLISLE M	01/01/08	03/31/08	STAFF ASSISTANT		27,954.33
		BUSCHING,MARK	03/10/08	03/31/08	ASST TO CONG. ADERHOLT		7,643.77
		BUTLER, DIXON M	01/01/08	01/31/08	MINORITY STAFF ASSISTANT (P)		13,319.00
		DO	02/01/08	03/31/08	STAFF ASSISTANT		27,669.66
		CAMPBELL, CARRIE L	01/01/08	03/31/08	STAFF ASSISTANT (P)		32,753.92
		CARLILE, JOSEPH W	01/01/08	03/31/08	STAFF ASSISTANT		16,666.66
		CARRILLO, FRANCISCO R	01/01/08	03/31/08	ADMINISTRATIVE AIDE		11,834.66
		DO	12/01/07	12/31/07	ADMINISTRATIVE AIDE (OVERTIME)		476.31
		CARSTENSEN, JAMES D	02/01/08	03/31/08	ASST TO CONG. LATHAM		21,839.34
		CARVER, PAUL G	01/01/08	03/31/08	ASSISTANT TO CONG OBEY (P)		32,494.51
		CAUSEY, C C	01/01/08	03/31/08	ASST. TO CONG. BERRY		32,494.51
		CHAPMAN, MELISSA J	01/01/08	03/31/08	ASST. TO CONG. WAMP		32,494.51
		CHWASTYK, CHRISTOPHER D	01/01/08	03/31/08	ASST TO CONG EDWARDS (P)		32,494.51

CLARK, JORDAN	01/01/08	03/31/08	ASST. TO CONG. PETERSON	32,494.51
CONGER, JOHN	01/01/08	03/31/08	ASST TO CONG EDWARDS	32,494.51
CONNOR, JEFFREY C	01/01/08	03/31/08	ASST. TO CONG EMERSON	27,554.02
COOK, KEVIN V.	02/01/08	03/31/08	MINORITY STAFF ASSISTANT	27,299.16
DO	01/01/08	01/31/08	STAFF ASSISTANT (P)	13,499.75
CRANE, STEVEN E	01/01/08	03/31/08	MINORITY STAFF ASSISTANT	40,618.16
CREEVY, JAMES A	01/01/08	03/31/08	ASST TO CONG CHANDLER	18,916.66
CROMER, DANIEL L.	01/01/08	03/31/08	ASST TO CONG CLYBURN (P)	29,409.00
CUNNINGHAM,PAUL G	01/01/08	03/31/08	ASST TO CONG ROYBAL-ALLARD	31,965.51
DANIEL, JOHN A	01/01/08	03/31/08	STAFF ASSISTANT	40,499.25
DAVENPORT, SHARI T	01/01/08	03/31/08	ASST TO CONG VISCLOSKY	31,583.33
DAWSON, ELIZABETH C.	02/01/08	03/31/08	MINORITY STAFF ASSISTANT	27,669.66
DO	01/01/08	01/31/08	STAFF ASSISTANT (P)	13,499.75
DEBOER, JOAN M	01/01/08	03/31/08	ASST. TO CONG. LAHOOD	32,494.51
DECATUR-BRODEUR, VICTORIA V	01/01/08	03/31/08	ADMINISTRATIVE AIDE	20,426.67
DECHEINE, ROBERT B	01/01/08	03/31/08	ASST TO CONG ROTHMAN	32,494.51
DELGADO, MARTIN P	02/01/08	03/31/08	MINORITY STAFF ASSISTANT	27,669.66
DO	01/01/08	01/31/08	STAFF ASSISTANT (P)	13,499.75
DEMOTT, ANDREW	01/01/08	03/31/08	ASSISTANT TO CONG DICKS (P)	29,324.99
DESAI, NISHA	01/01/08	03/31/08	STAFF ASSISTANT	40,988.66
DORNATT, ROCHELLE S	01/01/08	03/31/08	ASST. TO CONG. FARR	32,494.51
DOYLE, JEAN	01/01/08	03/31/08	ASST TO CONG LOWEY	19,200.00
DUSKE, MARJORIE A	01/01/08	03/31/08	STAFF ASSISTANT	39,449.00
DYESS, MARY A	01/01/08	01/31/08	ASSISTANT DIRECTOR	11,672.50
DO	02/01/08	03/31/08	BRANCH CHIEF	24,273.50
EDMONDS, KENNETH A	01/01/08	03/31/08	ASSISTANT TO CONG JACKSON	29,967.75
EDWARDS, CATHERINE M.	01/01/08	03/31/08	ADMINISTRATIVE AIDE (C)	17,255.51
FARROW, SANDRA T	01/01/08	01/31/08	ADMINISTRATIVE AIDE (C)	9,166.67
DO	12/01/07	01/31/08	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,399.61
DO	02/01/08	03/31/08	ADMINISTRATIVE ASSISTANT	18,920.00
DO	02/01/08	02/28/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,719.15
FOLEY, MARTHA C	01/01/08	01/31/08	MINORITY STAFF ASSISTANT (P)	13,499.75
DO	02/01/08	03/31/08	STAFF ASSISTANT	27,669.66
FORHAN, THOMAS F	01/01/08	03/31/08	STAFF ASSISTANT	41,169.41
FOX, NANCY	01/01/08	03/31/08	ASST TO CONG FRELINGHUYSEN (P)	31,965.51
FREEBAIRN, J S	01/01/08	03/31/08	ASST TO CONG LEWIS	32,485.69
GAGE, DANIEL J	01/01/08	03/31/08	ASST TO CONG WALSH	32,083.33
GARTZKE, DANA	01/01/08	03/31/08	ASST TO CONG WELDON	31,950.00
GIBBONS, DAVID M	02/01/08	03/31/08	MINORITY STAFF ASSISTANT	27,299.16
DO	01/01/08	01/31/08	STAFF ASSISTANT (P)	13,499.75
GILLEN, ALEXANDER E	01/01/08	03/31/08	ADMINISTRATIVE AIDE	10,851.67
DO	12/01/07	02/28/08	ADMINISTRATIVE AIDE (OVERTIME)	1,486.58
GLENN, HARRY J.	01/01/08	03/31/08	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GOFF, JEFFREY	01/01/08	03/31/08	ASST TO CONG KNOLLENBERG	24,999.99
GOLDSMITH, ANNE M	01/01/08	03/31/08	STAFF ASSISTANT (P)	30,640.00
GRIMES, RONALD J	01/01/08	03/31/08	ASST TO CONG RYAN	31,965.51
GUPTA, STEPHANIE K	01/01/08	03/31/08	STAFF ASSISTANT (P)	38,133.99
HALLAHAN, KATE E	01/01/08	03/31/08	STAFF ASSISTANT	40,988.66
HAMILTON, CHRISTINA L	01/01/08	03/31/08	MINORITY STAFF ASSISTANT (P)	31,387.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.							
		HAMMETT, VERNON	01/01/08	03/31/08	STAFF ASSISTANT (P)		40,618.16
		HARDIN, HELEN	01/01/08	03/31/08	ASSISTANT TO CONG WAMP (P)		32,494.51
		HARPER, WILLIAM	01/01/08	03/31/08	ASST TO CONG. MCCOLLUM		32,422.67
		HARRIS, MARILYN	01/01/08	03/31/08	STAFF INVESTIGATOR		34,185.51
		HARRIS, MURRAY H.	01/01/08	03/09/08	ASSIST TO CONG ADERHOLT(P)		24,850.74
		HARRIS,ADAM C	01/01/08	03/31/08	STAFF ASSISTANT		34,062.59
		HEARNE, WILLIAM W	01/01/08	03/31/08	STAFF ASSISTANT (P)		26,500.01
		HEENAN,LUCY	01/01/08	01/01/08	ASST TO CONG. LOWEY		174.44
		HICKMAN,CHELSEY	01/01/08	03/31/08	ASST TO CONG. GRANGER		24,750.00
		HIGDON, MICHAEL R.	01/01/08	03/31/08	ASST TO CONG. ROGERS		27,466.67
		HIGGINS, CRAIG	01/01/08	03/31/08	STAFF ASSISTANT (P)		40,798.91
		HING, JENNIFER L.	02/18/08	03/31/08	MINORITY STAFF ASSISTANT		11,347.23
		HOGANS, ALICE E	01/01/08	03/31/08	STAFF ASSISTANT (P)		26,810.00
		HOGSHEAD,LAURA	01/01/08	03/31/08	STAFF ASSISTANT		31,559.16
		HOLM,JAMES S	01/01/08	03/31/08	STAFF ASSISTANT		30,244.17
		HORNER III,CHARLES T	02/01/08	03/31/08	ASSISTANT TO CONG. MURTHA		21,839.34
		HOUSER, ELISABETH S.	01/01/08	03/31/08	MINORITY ADMINISTRATIVE AIDE		12,426.51
		DO	12/01/07	02/28/08	MINORITY ADMINISTRATIVE AIDE (OVERTIME)		2,852.80
		HUGHES, TAMMY S	01/01/08	03/31/08	ADMINISTRATIVE AIDE (C)		21,703.33
		DO	12/01/07	12/31/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		521.03
		HUGHES,CELES E	02/25/08	03/31/08	STAFF ASSISTANT		9,700.00
		JACKSON MERCER,CHARMAINE	02/01/08	03/31/08	STAFF ASSISTANT		12,300.00
		JACKSON, ERIC B.	01/01/08	03/31/08	SYSTEMS ADMINISTRATOR		25,533.33
		JONES, KEVIN W	01/01/08	03/31/08	MINORITY STAFF ASSISTANT		28,125.00
		JOSEPH, SUSAN G	01/01/08	01/31/08	ASSISTANT DIRECTOR		12,282.75
		DO	02/01/08	03/31/08	BRANCH CHIEF		25,351.66
		JOST, STEVEN J.	01/01/08	03/31/08	ASST. TO CONG RUPPERSBERGER		31,965.51
		JUOLA, PAUL W	01/01/08	03/31/08	STAFF ASSISTANT (P)		40,586.33
		JURMU,MOLLY E	01/01/08	03/31/08	ASST. TO CONG. WOLF		15,000.00
		KAHRS, WILLIAM J.	01/01/08	03/31/08	ASSISTANT TO CONG TIAHRT (P)		32,494.51
		KANE, DIANN	01/01/08	01/31/08	ADMINISTRATIVE ASSISTANT (P)		10,034.00
		KATICH III, STEVE J	01/01/08	03/31/08	ASST TO CONG. KAPTUR		31,416.67
		KENDALL,KARYN	01/01/08	03/31/08	STAFF ASSISTANT		28,333.33
		KING,DWAYNE B	01/01/08	03/31/08	ASSISTANT TO CONG. BOYD		22,166.67
		KNADLE, GREG E	01/01/08	03/31/08	STAFF ASSISTANT (P)		27,021.67
		KOJAC, CHRISTINE R.	01/01/08	03/31/08	STAFF ASSISTANT (P)		34,470.00
		KRAFT, KENNETH A.	01/01/08	03/31/08	ASSISTANT TO CONG HOBSON (P)		32,494.51
		KUNKO, NICOLE L.	01/01/08	03/31/08	STAFF ASSISTANT (P)		30,416.67
		LACKEY,MILES	03/05/08	03/05/08	REGIONAL DIRECTOR		8,305.56
		LANKLER, GREGORY M.	01/01/08	03/31/08	STAFF ASSISTANT (P)		26,357.01
		LATURNER, TRACEY	01/01/08	03/31/08	ADMINISTRATIVE AIDE (C)		16,821.83
		DO	12/01/07	02/28/08	ADMINISTRATIVE AIDE (C) (OVERTIME)		692.71
		LEE, ALICIA D.	12/01/07	03/31/08	ASST TO CONG. CULBERSON		19,138.88

LESSTRANG, DAVID M.	02/01/08	03/31/08	MINORITY STAFF ASSISTANT	27,669.66
DO	01/01/08	01/31/08	STAFF ASSISTANT (P)	13,499.75
LETTENEY, ROBERT A.	01/01/08	03/31/08	ASST TO CONG. OLVER	32,494.51
LINSKEY,KEVIN	01/01/08	03/31/08	INVESTIGATOR	32,172.00
LITTLE, CATHERINE	01/01/08	03/31/08	STAFF ASSISTANT (P)	28,036.67
MAES, LORINDA R.	01/01/08	03/31/08	ADMINISTRATIVE AIDE (C)	17,661.59
DO	12/01/07	12/31/07	ADMINISTRATIVE AIDE (C) (OVERTIME)	997.65
MALLARD, KRISTI	01/01/08	03/31/08	STAFF ASSISTANT (P)	25,534.00
MARCHESE,STEVEN E	01/01/08	03/31/08	STAFF ASSISTANT	38,133 99
MAREK,MICHAEL	03/05/08	03/31/08	SENIOR ADVISOR & INVESTIGATOR	9,750.00
MARTENS, JOHN F.	01/01/08	03/31/08	STAFF ASSISTANT (P)	35,746.67
MARTIN, ROBERT J.	01/01/08	03/31/08	ASST. TO CONG. REHBERG	31,965.51
MCLEMORE, THOMAS W.	01/01/08	03/31/08	MINORITY STAFF ASSISTANT	33,193.33
MCNATT,HEATHER	01/01/08	03/31/08	ASST TO CONG KINGSTON (P)	31,655.91
MEDEROS, LETICIA	01/01/08	03/31/08	ASST TO CONG DELAURO (P)	29,250.00
MILAM, MEGAN A.	01/01/08	03/31/08	ASST TO CONG. SIMPSON	32,230.01
MILLER, JENNIFER M.	02/01/08	03/31/08	MINORITY STAFF ASSISTANT	27,669.66
DO	01/01/08	01/31/08	STAFF ASSISTANT (P)	13,499.75
MODAFF JR, PETER J.	01/01/08	03/31/08	ASST TO CONG. DICKS	24,225 01
MONTALTO, WILLIAM B.	01/01/08	03/31/08	ASST TO CONG. HOEKSTRA	24,999 99
MOORHEAD, SALLY G.	01/01/08	03/31/08	ASSIST TO CONG MOLLOHAN(P)	21,249.99
MOTLEY, AMY R.	01/01/08	03/31/08	STAFF ASSISTANT	22,083.34
MUIR, LINDA J.	01/01/08	03/31/08	STAFF ASSISTANT (P)	26,175.17
MULLEN, ROBERT	01/01/08	03/31/08	ASST. TO CONG. REGULA	32,494 51
MUMMERT, JENNIFER	01/01/08	03/31/08	MINORITY ADMINISTRATIVE AIDE	25,750 00
MUNSON,LESTER E	01/01/08	03/31/08	ASST. TO CONG KIRK	32,230 01
MURPHY, CAROL	01/01/08	03/31/08	STAFF ASSISTANT (P)	41,169 41
MYERS, ALISON M.	03/10/08	03/31/08	ASST. TO CONG LAHOOD	2,625 00
MYERS, ELLA M.	01/01/08	03/31/08	ASST TO CONG KINGSTON (P)	17,499.99
MYERS, STEPHANIE A.	02/01/08	03/31/08	MINORITY STAFF ASSISTANT	21,666.66
NABORS II, ROBERT L.	02/01/08	03/31/08	MAJORITY STAFF DIRECTOR	27,966.66
DO	01/01/08	01/31/08	MINORITY STAFF DIRECTOR	13,641.67
NAGLE, THOMAS W.	01/01/08	03/31/08	ASST TO CONG. UDALL	32,494.51
NAPOLIELLO, DAVID A.	01/01/08	03/31/08	STAFF ASSISTANT	33,134 75
NEWBY, DAREK L.	01/01/08	03/31/08	ASSISTANT TO CONG. PRICE	32,494.51
NICHOLSON, BENJAMIN L.	01/01/08	03/31/08	STAFF ASSISTANT	31,916.67
NICKSON, JULIE L.	01/01/08	03/31/08	ASST TO CONG. LEE	32,407 17
O'KEEFFE, JOHANNAH P.	01/01/08	03/31/08	INVESTIGATOR	24,526.16
OAK, DALE P.	01/01/08	03/31/08	STAFF ASSISTANT (P)	41,169.41
ODONNELL,THOMAS A	01/01/08	03/31/08	ASSISTANT TO CONG. HOLT	31,250.01
OLIVER, ANDRIA D.	01/01/08	03/31/08	ADMINISTRATIVE AIDE (C)	15,831 42
DO	12/01/07	02/28/08	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,803.13
PAGELSEN, LINDA L.	01/01/08	03/31/08	MINORITY STAFF ASSISTANT (P)	40,618.16
PAINTER, WILLIAM L.	01/01/08	03/31/08	ASST TO CONG. OBEY	25,416.67
PARKER,ALTHEA	01/01/08	03/31/08	ADMINISTRATIVE AIDE	14,043 33
PETERSON, TIMOTHY L.	01/01/08	03/31/08	STAFF ASSISTANT (P)	40,618.16
POMERANTZ, DAVID M.	01/01/08	03/31/08	MINORITY STAFF ASSISTANT	41,466.41
POWELL, CHAUNCEY J.	01/01/08	03/31/08	STAFF ASSISTANT	10,213 33
POWELL, THEODORE	01/01/08	03/31/08	OFFICE ASSISTANT (C)	17,607.83

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PRATT IV, WALTER F	01/01/08	03/31/08	ASSISTANT TO CONG ISRAEL		29,450.01
		PRICE,LEE	01/01/08	03/31/08	CHIEF ECONOMIST		39,449.00
		PRINCE,TIMOTHY J	01/01/08	03/31/08	STAFF ASSISTANT		36,819.25
		QUANTIUS, SUSAN E	01/01/08	03/31/08	STAFF ASSISTANT (P)		40,517.49
		RAMEY, DAVID	01/01/08	03/31/08	ASST TO CONG CALVERT		32,230.01
		RAMSAY,ADRIENNE	03/03/08	03/31/08	STAFF ASSISTANT		9,100.00
		REED, MICHAEL J	01/01/08	03/31/08	ASST TO CONG. BISHOP		32,494.51
		REESE,ANN	01/01/08	03/31/08	STAFF ASSISTANT		40,603.41
		REICH, DAVID J	02/01/08	03/31/08	COUNSEL		27,669.66
		DO	01/01/08	01/31/08	MINORITY STAFF ASSISTANT (P)		13,499.75
		REIF, ERIN M.	01/01/08	03/09/08	ASST TO CONG. LAHOOD		14,500.00
		RICE, WILLIAM T.	01/01/08	03/31/08	ASST TO CONG YOUNG		28,250.01
		RIDGWAY II, RAYBURN H	01/01/08	03/31/08	ASSISTANT TO CONG OLVER (P)		32,494.51
		RINGLER, JOHN M	02/01/08	03/31/08	MINORITY STAFF ASSISTANT		27,669.66
		DO	01/01/08	01/31/08	STAFF ASSISTANT (P)		13,499.75
		RONHOLM, BRIAN E	01/01/08	03/31/08	ASSISTANT TO CONG DELAURO		27,000.01
		ROSENBAUM, SIDNEY J	01/01/08	03/31/08	ASST TO CONG GOODE		32,494.51
		ROWLEY, LORI G	01/01/08	03/31/08	ASSISTANT TO CONG REGULA (P)		32,494.51
		RUDOLPH, KIMBERLY	01/01/08	03/31/08	ASST TO CONG KILPATRICK		31,965.51
		RUSSELL, TRACEY E	01/01/08	03/31/08	ADMINISTRATIVE AIDE		16,063.51
		RYDER, IAN J	01/01/08	03/31/08	ASST TO CONG WASSERMAN-SCHULTZ		25,177.99
		SAENZ, ADRIAN	01/01/08	03/31/08	ASST TO CONG. RODRIGUEZ		32,194.74
		SCANDLING, DANIEL F.	01/01/08	03/31/08	ASSISTANT TO CONG WOLF (P)		31,822.59
		SCOTT, DELIA G.	01/01/08	03/31/08	STAFF ASSISTANT		40,448.59
		SHAFROTH JR,FRANK H	01/01/08	03/31/08	ASST TO CONG. MORAN		25,416.67
		SHAHBAZ,DONNA	01/01/08	03/31/08	STAFF ASSISTANT		35,504.16
		SHANK, JOHN G	02/01/08	03/31/08	MINORITY STAFF ASSISTANT		27,669.66
		DO	01/01/08	01/31/08	STAFF ASSISTANT (P)		13,499.75
		SHEA, KELLY A	01/01/08	03/31/08	MINORITY ADMINISTRATIVE AIDE		12,583.33
		SHERMAN,ROBERT	02/11/08	03/31/08	STAFF ASSISTANT		28,680.55
		SHOCKEY, JEFFREY S	02/01/08	03/31/08	MINORITY STAFF DIRECTOR		27,966.66
		DO	01/01/08	01/31/08	STAFF ASSISTANT (P)		13,499.75
		SIMONSON,ADRIENNE	02/03/08	03/31/08	STAFF ASSISTANT		16,916.67
		SIMPSON,DIANA	02/20/08	03/31/08	STAFF ASSISTANT		10,819.45
		SIVULICH, JOHN J	01/01/08	03/31/08	STAFF ASSISTANT (P)		28,718.84
		SMITH, CHERYL L	01/01/08	01/31/08	MINORITY STAFF ASSISTANT (P)		13,499.75
		DO	02/01/08	03/31/08	STAFF ASSISTANT		27,669.66
		SMITH, WILLIAM	01/01/08	03/31/08	ASSISTANT TO CONG ROGERS (P)		32,494.51
		SMITH,MATTHEW	02/11/08	03/31/08	ADMINISTRATIVE AIDE		4,861.11
		DO	02/11/08	02/28/08	ADMINISTRATIVE AIDE (OVERTIME)		422.77
		SPECHT, JAMES M.	01/01/08	03/31/08	ASSISTANT TO CONG LEWIS (P)		31,633.52
		SPENCER, ALAN C.	03/01/08	03/31/08	ASSISTANT TO CONG. BONNER		10,919.67
		STANLEY, ELIZABETH G	01/01/08	03/31/08	ASSISTANT TO CONG LOWEY (P)		31,828.59

		STEPHENS, MICHAEL A.	01/01/08	01/31/08	MINORITY STAFF ASSISTANT (P)	13,499.75
		DO	02/01/08	03/31/08	STAFF ASSISTANT	27,669.66
		STOVER, JOYCE C.	01/01/08	03/31/08	ADMINISTRATIVE AIDE	16,159.33
		STRUBLE, WAYNE T.	01/01/08	03/31/08	ASST TO CONG. HOBSON	31,965.51
		SUMILAS,MICHELE M	01/01/08	03/31/08	STAFF ASSISTANT	28,333.33
		TERRY, GREGORY A.	01/01/08	03/31/08	ASST TO CONG. ALEXANDER	27,500.01
		TERRY, PAUL D.	01/01/08	03/31/08	STAFF ASSISTANT (P)	35,661.84
		THOMPSON, MARGARET S.	01/01/08	01/31/08	STAFF ASSISTANT (P)	11,429.67
		TOPIK, CHRISTOPHER L.	01/01/08	03/31/08	STAFF ASSISTANT (P)	38,660.00
		TUCKER, CHERYLE R.	03/11/08	03/31/08	INVESTIGATOR	4,698.28
		DO	01/01/08	03/10/08	STAFF ASSISTANT (P)	27,042.50
		TURNER III, CHESTER L.	01/01/08	03/31/08	STAFF ASSISTANT (P)	38,397.25
		TURNER, LESLEY E.	01/01/08	03/31/08	STAFF ASSISTANT	40,988.66
		TYBOROWSKI, TERESA A.	01/01/08	03/31/08	STAFF ASSISTANT (P)	36,030.41
		VAN DER HEIDE, JENNIFER	01/01/08	03/31/08	ASST TO CONG. HONDA	32,494.51
		VISMALE, L C.	01/01/08	03/31/08	ADMINISTRATIVE AIDE	14,871.67
		WASHINGTON, MATTHEW E.	01/20/08	03/31/08	STAFF ASSISTANT	25,145.83
		WEATHERLY, DEBORAH A.	02/01/08	03/31/08	MINORITY STAFF ASSISTANT	27,669.66
		DO	01/01/08	01/31/08	STAFF ASSISTANT (P)	13,499.75
		WELLER,JASON A	02/01/08	03/31/08	STAFF ASSISTANT	19,583.34
		WELLS, JAMES C.	01/01/08	03/31/08	ASSISTANT TO CONG CRAMER (P)	32,494.51
		WELSH, L M.	02/01/08	03/31/08	BRANCH CHIEF	27,299.16
		DO	01/01/08	01/31/08	DEPUTY DIRECTOR	13,319.00
		WHITE,CHRISTOPHER	02/12/08	03/31/08	STAFF ASSISTANT	17,013.89
		WILSON, STEVEN J.	01/01/08	03/31/08	ASST TO CONG. FRELINGHUYSEN	31,965.51
		WILSON,ADAM	01/01/08	03/31/08	ADMINISTRATIVE AIDE	10,851.67
		DO	12/01/07	02/28/08	ADMINISTRATIVE AIDE (OVERTIME)	1,569.21
		WRIGHT,BARRY G	02/11/08	03/31/08	STAFF ASSISTANT	19,444.45
		YOUNG, EVE A.	01/01/08	03/31/08	ASSISTANT TO CONG PASTOR (P)	32,494.51
		YOUNG, HERMAN C.	01/01/08	01/31/08	ASSISTANT DIRECTOR	12,643.25
		DO	02/01/08	03/31/08	BRANCH CHIEF	26,095.65
		YOUNG, SARAH	01/01/08	03/31/08	STAFF ASSISTANT (P)	25,721.50
		YOUNG, SHALAND	01/01/08	03/31/08	STAFF ASSISTANT	24,795.83
		YOUNG, SHERRY L.	01/01/08	03/31/08	ADMINISTRATIVE AIDE (C)	21,703.33
		DO	01/01/08	02/28/08	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,968.89
					PERSONNEL COMPENSATION TOTALS	6,723,194.63
		PERSONNEL BENEFITS				
01–31	S7	08031000016	01/01/08	01/31/08	TRANSIT BENEFITS	1,734.17
02–29	S7	08060000017	02/01/08	02/29/08	TRANSIT BENEFITS	1,849.58
03–28	S7	08088000015	03/01/08	03/31/08	TRANSIT BENEFITS	2,510.87
					PERSONNEL BENEFITS TOTALS	6,094.62
		TRAVEL				
01–09	P1	08AP0000130 CITIBANK GOV CARD SERVICE	09/30/07	11/30/07	AIRFARE	11,763.25
01–09	P1	08AP0000132 DAGMAR D FIRTH	12/10/07	12/11/07	CONSULTANT TRAVEL/RELATED EXP	547.88
01–09	P1	08AP0000131 HERTZ CORPORATION	11/14/07	11/16/07	CAR RENTAL	208.34
01–09	P1	08AP0000129 KEVIN LINSKEY	12/10/07	12/11/07	TRAVEL SUBSISTENCE	185.45
02–11	P1	08AP0000185 CITIBANK GOV CARD SERVICE	11/12/07	11/16/07	COMMERICAL TRANSPORTATION	1,407.20
03–05	P1	08AP0000199 CAROL J SCHMIDT	02/08/08	02/14/08		90.21
03–05	P1	08AP0000198 KEVIN LINSKEY	02/14/08	02/21/08	TRAVEL SUBSISTENCE	325.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.								
03-05	P1	08AP0000197	SUSAN G JOSEPH	02/14/08	02/21/08	TRAVEL SUBSISTENCE		61 50
							TRAVEL TOTALS	14,589 42
		RENT, COMMUNICATION, UTILITIES						
01-09	P1	08AP0000135	MCI WORLDCOM	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES		1,008.54
01-09	P1	08AP0000136	DO	12/15/07	01/15/08	TELECOMMUNICATIONS CHARGES		68 12
01-10	P2	HCV0800384	VERIZON WIRELESS	12/03/07	12/03/07	VW 8830 COLOR W/VOICE AND DATA		69 99
01-15	P2	HCV0800492	DO	12/11/07	12/11/07	8830 BLACKBERRY		39.99
01-17	P2	HCV0800559	DO	12/18/07	12/18/07	8830 BLACKBERRY		519.99
01-23	S5	DY080100047		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		1,488.00
01-23	S5	DY080100718		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		2,662 50
01-23	S5	DY080101588		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		15,207 40
01-23	S5	DY080107190		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1.20
01-24	P2	HCV0800349	VERIZON WIRELESS	12/22/07	12/22/07	8703 BLACKBERRY		159.92
01-24	P2	HCV0800349	DO	12/22/07	12/22/07	8703 BLACKBERRY		939 98
01-25	P2	HCV0800678	DO	12/22/07	12/22/07	8703 BLACKBERRY		1,409.97
01-29	P2	HCV0800751	DO	01/11/08	01/11/08	8830 BLACKBERRY		39.99
01-29	P2	HCV0800751	DO	01/11/08	01/11/08	8703 BLACKBERRY		2,819.94
02-11	P1	08AP0000187	APPTIS	12/28/07	12/28/07	TELECOMMUNICATIONS CHARGES		1,225.04
02-11	P1	08AP0000190	MCI WORLDCOM	01/02/08	02/01/08	TELECOMMUNICATIONS SERVICE		1,008.54
02-11	P1	08AP0000191	DO	01/15/08	02/15/08	TELECOMMUNICATIONS CHARGES		63 44
02-29	S5	DY080200047		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		1,765 00
02-29	S5	DY080200744		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		2,657.50
02-29	S5	DY080201616		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		17,239.90
02-29	S5	DY080207147		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1.20
03-05	P1	08AP0000200	APPTIS	01/07/08	01/07/08	TELECOMMUNICATIONS CHARGES		37.20
03-05	P1	08AP0000201	VERIZON BUSINESS	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES		1,002.23
03-05	P1	08AP0000202	DO	02/15/08	03/15/08	TELECOMMUNICATIONS CHARGES		34.41
03-20	P2	HCV0801303	VERIZON WIRELESS	02/13/08	02/13/08	VW 8830 COLOR W/VOICE AND DATA		519.99
03-27	P2	HCV0801481	DO	03/05/08	03/05/08	VW 8830 COLOR W/VOICE AND DATA		39 99
03-28	S5	DY080300049		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		2,629.00
03-28	S5	DY080300731		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		2,642 50
03-28	S5	DY080301592		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		15,788.87
03-28	S5	DY080306996		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		1.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	73,091.54
		PRINTING AND REPRODUCTION						
01-04	P2	OSP47215	ACCURATE WORD, LLC	11/06/07	11/06/07	250 CT. BUFF ENGRAVED BUSINESS		698.45
01-09	P1	08AP0000133	XEROX CORPORATION	09/30/07	10/23/07	PRINTING AND REPRODUCTION		26.98
01-09	P1	08AP0000137	DO	08/28/07	09/30/07	PRINTING AND REPRODUCTION		86.52
01-25	S3	08025000006		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		102.40
01-29	P1	08AP0000164	XEROX CORPORATION	07/12/07	09/21/07	PRINTING AND REPRODUCTION		140.92
02-08	P2	OSP47696	ACCURATE WORD, LLC	01/03/08	01/03/08	250- BUFF STOCK ENGRAVED BUSIN		101.45
02-08	P2	OSP47862	DO	01/21/08	01/21/08	250- BUFF STOCK BUSINESS CARDS		119.00
02-08	P2	OSP47862	DO	01/21/08	01/21/08	250- ENGRAVED BUFF STOCK CARDS		61.45

02–13	P1	08AP0000195	XEROX CORPORATION	06/30/07	09/30/07	PRINTING AND REPRODUCTION	770.79
02–21	S3	08052000006		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	12.80
02–28	P2	OSP48050	ACCURATE WORD, LLC	02/07/08	02/07/08	250- BUFF STOCK BUSINESS CARDS	61.45
03–21	P2	OSP48312	DO	03/05/08	03/05/08	250- WHITE STOCK BUSINESS CARD	51.00
03–21	P2	OSP48312	DO	03/05/08	03/05/08	250- BUFF STOCK BUSINESS CARDS	596.95
03–25	S3	08085000004		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS	2,842.96
		OTHER SERVICES					
01–09	P1	08AP0000150	ALEXANDER K MILIN	12/01/07	12/14/07	CONSULTANT SERVICE	5,000.00
01–09	P1	08AP0000149	BRADLEY W KYSER	12/01/07	12/31/07	CONSULTANT SERVICE	10,350.00
01–09	P1	08AP0000156	CAROL J SCHMIDT	12/01/07	12/31/07	CONSULTANT SERVICE	7,475.00
01–09	P1	08AP0000159	CHARLES A SJOQUIST	12/01/07	12/31/07	CONSULTANT SERVICE	8,500.00
01–09	P1	08AP0000140	CHRISTINE E BONHAM	12/01/07	12/31/07	CONSULTANT SERVICE	500.00
01–09	P1	08AP0000154	CLARENCE D. RHODY	12/01/07	12/31/07	CONSULTANT SERVICE	7,000.00
01–09	P1	08AP0000147	DAGMAR D FIRTH	12/01/07	12/31/07	CONSULTANT SERVICE	9,000.00
01–09	P1	08AP0000145	DAVID S EPSTEIN	12/01/07	12/31/07	CONSULTANT SERVICE	9,000.00
01–09	P1	08AP0000148	DONALD G. FULWIDER	12/01/07	12/31/07	CONSULTANT SERVICE	11,500.00
01–09	P1	08AP0000139	FREDERICK A. BIGDEN	12/01/07	12/31/07	CONSULTANT SERVICE	10,350.00
01–09	P1	08AP0000141	GAIL O. BURTON	12/17/07	12/31/07	CONSULTANT SERVICE	2,875.00
01–09	P1	08AP0000143	GEORGE M DELGADO	12/01/07	12/31/07	CONSULTANT SERVICE	7,000.00
01–09	P1	08AP0000155	JAMES W SAVAGE	12/01/07	12/14/07	CONSULTANT SERVICE	5,000.00
01–09	P1	08AP0000151	JOHN N PHILLIPS	12/01/07	12/31/07	CONSULTANT SERVICE	10,000.00
01–09	P1	08AP0000161	LAWRENCE NYE STEVENS	12/01/07	12/31/07	CONSULTANT SERVICE	6,900.00
01–09	P1	08AP0000146	LESTER C FARRINGTON	12/01/07	12/20/07	CONSULTANT SERVICE	8,050.00
01–09	P1	08AP0000142	RAY S. CARROLL, JR.	12/01/07	12/31/07	CONSULTANT SERVICE	7,000.00
01–09	P1	08AP0000153	ROBERT J REITWIESNER	12/01/07	12/31/07	CONSULTANT SERVICE	10,350.00
01–09	P1	08AP0000158	ROBERT SHERMAN	12/01/07	12/31/07	CONSULTANT SERVICE	10,000.00
01–09	P1	08AP0000157	SUSAN S SEDGEWICK	12/01/07	12/31/07	CONSULTANT SERVICE	8,625.00
01–09	P1	08AP0000138	THOMAS KEITH BAKER	12/18/07	12/31/07	CONSULTANT SERVICE	2,000.00
01–09	P1	08AP0000152	VALERIE A RASMUSSEN	12/01/07	12/31/07	CONSULTANT SERVICE	7,500.00
01–09	P1	08AP0000144	WILLIAM L DELLAR	12/01/07	12/31/07	CONSULTANT SERVICE	10,000.00
01–09	P1	08AP0000160	WILLIAM STANCO	12/01/07	12/14/07	CONSULTANT SERVICE	5,750.00
02–11	P1	08AP0000176	BRADLEY W KYSER	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	11,500.00
02–11	P1	08AP0000181	CAROL J SCHMIDT	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	11,500.00
02–11	P1	08AP0000184	CHARLES A SJOQUIST	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	8,250.00
02–11	P1	08AP0000180	CLARENCE D. RHODY	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	9,000.00
02–11	P1	08AP0000173	DAVID S EPSTEIN	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	10,000.00
02–11	P1	08AP0000174	DONALD G. FULWIDER	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	11,500.00
02–11	P1	08AP0000168	FREDERICK A BIGDEN	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	11,500.00
02–11	P1	08AP0000169	GAIL O. BURTON	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	11,500.00
02–11	P1	08AP0000188	GENERAL BINDING CORPORATION	01/17/08	01/17/08	SERVICE CONTRACT	299.28
02–11	P1	08AP0000171	GEORGE M DELGADO	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	4,000.00
02–11	P1	08AP0000177	JOHN N PHILLIPS	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	10,000.00
02–11	P1	08AP0000175	MAUREEN A HOLOHAM	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	3,000.00
02–11	P1	08AP0000170	RAY S. CARROLL, JR.	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	4,000.00
02–11	P1	08AP0000179	ROBERT J REITWIESNER	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	11,500.00
02–11	P1	08AP0000183	ROBERT SHERMAN	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	10,000.00
02–11	P1	08AP0000182	SUSAN S. SEDGEWICK	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	1,500.00
02–11	P1	08AP0000167	THOMAS KEITH BAKER	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	10,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.								
02 11	P1	08AP0000178	VALERIE A RASMUSSEN	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE		10,000 00
02-11	P1	08AP0000172	WILLIAM L DELLAR	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE		10,000.00
03-05	P1	08AP0000213	ALEXANDER K MILIN	02/14/08	02/29/08	CONSULTANT CONTRACT SERVICE		5,000 00
03-05	P1	08AP0000223	BERNARD TRESCAVAGE	02/14/08	02/29/08	CONSULTANT CONTRACT SERVICE		5,500.00
03-05	P1	08AP0000212	BRADLEY W KYSER	02/01/08	02/29/08	CONSULTANT CONTRACT SERVICE		8,050.00
03-05	P1	08AP0000218	CAROL J SCHMIDT	02/01/08	02/29/08	CONSULTANT CONTRACT SERVICE		11,500.00
03-05	P1	08AP0000221	CHARLES A SJOQUIST	02/01/08	02/29/08	CONSULTANT CONTRACT SERVICE		9,500 00
03-05	P1	08AP0000217	CLARENCE D. RHODY	02/01/08	02/29/08	CONSULTANT CONTRACT SERVICE		10,750.00
03-05	P1	08AP0000209	DAVID S EPSTEIN	02/01/08	02/29/08	CONSULTANT CONTRACT SERVICE		10,000 00
03-05	P1	08AP0000210	DONALD G. FULWIDER	02/01/08	02/04/08	CONSULTANT CONTRACT SERVICE		2,300.00
03-05	P1	08AP0000204	FREDERICK A. BIGDEN	02/01/08	02/29/08	CONSULTANT CONTRACT SERVICE		11,500 00
03-05	P1	08AP0000205	GAIL O BURTON	02/01/08	02/29/08	CONSULTANT CONTRACT SERVICE		11,500 00
03-05	P1	08AP0000207	GEORGE M DELGADO	02/11/08	02/29/08	CONSULTANT CONTRACT SERVICE		7,000 00
03-05	P1	08AP0000214	JOHN N PHILLIPS	02/01/08	02/29/08	CONSULTANT CONTRACT SERVICE		10,000 00
03-05	P1	08AP0000211	MAUREEN A. HOLOHAM	02/01/08	02/29/08	CONSULTANT CONTRACT SERVICE		4,250 00
03-05	P1	08AP0000206	RAY S. CARROLL, JR.	02/11/08	02/29/08	CONSULTANT CONTRACT SERVICE		9,200.00
03-05	P1	08AP0000216	ROBERT J REITWIESNER	02/01/08	02/14/08	CONSULTANT CONTRACT SERVICE		5,750.00
03-05	P1	08AP0000220	ROBERT SHERMAN	02/01/08	02/08/08	CONSULTANT CONTRACT SERVICE		3,000 00
03-05	P1	08AP0000219	SUSAN S. SEDGEWICK	02/18/08	02/29/08	CONSULTANT CONTRACT SERVICE		4,000.00
03-05	P1	08AP0000203	THOMAS KEITH BAKER	02/01/08	02/29/08	CONSULTANTN CONTRACT SERVICE		10,000 00
03-05	P1	08AP0000215	VALERIE A RASMUSSEN	02/01/08	02/29/08	CONSULTANT CONTRACT SERVICE		10,000 00
03-05	P1	08AP0000208	WILLIAM L DELLAR	02/01/08	02/29/08	CONSULTANT CONTRACT SERVICE		10,000 00
03-05	P1	08AP0000222	WILLIAM STANCO	02/14/08	02/29/08	CONSULTANT CONTRACT SERVICE		5,000 00
03-10	HR	ACH128418	ROBERT SHERMAN	02/01/08	02/11/08	ACH PAYMENT RETURN		-3,000 00
03-12	P1	08AP00RW220	DO	02/01/08	02/11/08	"REISSUE PAYMENT"		3,000 00
							OTHER SERVICES TOTALS:	502,574.28
		SUPPLIES AND MATERIALS						
01-09	P1	08AP0000134	FRANK PARSONS PAPER CO., INC	11/21/07	11/21/07	OFFICE SUPPLIES		105 00
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11 00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		8 00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		11 00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		11 63
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		8 00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		8 46
01 23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		8 00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		8.46
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		8 46
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		8 46
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		8 00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		16 00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		8.46
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		8.00

01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8 46
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8 46
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	11 62
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	7 99
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8 00
01–23	C1	NW200801800	DO	12/03/07	12/03/07	BOTTLED WATER	71 45
01–23	C1	NW200801800	DO	12/04/07	12/04/07	BOTTLED WATER	30 49
01–23	C1	NW200801800	DO	12/06/07	12/06/07	BOTTLED WATER	27 50
01–23	C1	NW200801800	DO	12/06/07	12/06/07	BOTTLED WATER	7 99
01–23	C1	NW200801800	DO	12/06/07	12/06/07	BOTTLED WATER	16 50
01–23	C1	NW200801800	DO	12/07/07	12/07/07	BOTTLED WATER	23 15
01–23	C1	NW200801800	DO	12/05/07	12/05/07	BOTTLED WATER	76 48
01–23	C1	NW200801800	DO	12/07/07	12/07/07	BOTTLED WATER	16 50
01–23	C1	NW200801800	DO	12/10/07	12/10/07	BOTTLED WATER	40 96
01–23	C1	NW200801800	DO	12/10/07	12/10/07	BOTTLED WATER	30 66
01–23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER	131.21
01–23	C1	NW200801800	DO	12/13/07	12/13/07	BOTTLED WATER	27 50
01–23	C1	NW200801800	DO	12/13/07	12/13/07	BOTTLED WATER	25 48
01–23	C1	NW200801800	DO	12/13/07	12/13/07	BOTTLED WATER	60 46
01–23	C1	NW200801800	DO	12/13/07	12/13/07	BOTTLED WATER	11 00
01–23	C1	NW200801800	DO	12/13/07	12/13/07	BOTTLED WATER	42 26
01–23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER	22 00
01–23	C1	NW200801800	DO	12/21/07	12/21/07	BOTTLED WATER	25 16
01–23	C1	NW200801800	DO	12/21/07	12/21/07	BOTTLED WATER	11 00
01–23	C1	NW200801800	DO	12/20/07	12/20/07	BOTTLED WATER	27 50
01–23	C1	NW200801800	DO	12/26/07	12/26/07	BOTTLED WATER	39 95
01–23	C1	NW200801800	DO	12/27/07	12/27/07	BOTTLED WATER	24 98
01–23	C1	NW200801800	DO	12/26/07	12/26/07	BOTTLED WATER	14 16
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01–29	P1	08AP0000162	BEVERLY AIMARO PHETO	01/03/08	01/03/08	OFFICE SUPPLIES	47 05
01–29	P1	08AP0000163	EDUCATION WEEK	12/12/07	12/10/09	PUBLICATION/REFERENCE MATERIAL	131 00
01–29	P1	08AP0000165	NATIONAL NEWS	01/22/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	239.59
01–31	S1	DY080100020		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	2,854 34
01–31	S1	DY080100529		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8 97
02–11	P1	08AP0000186	SOUTHWEST DISTRIBUTION, INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	150 21
02–13	P1	08AP0000192	AAAS	02/19/08	02/18/09	PUBLICATION/REFERENCE MATERIAL	144 00
02–13	P1	08AP0000194	DOW JONES & COMPANY, INC.	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	493 00
02–13	P1	08AP0000196	THE NEW YORK TIMES	01/18/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	307 20
02–13	P1	08AP0000193	THE WASHINGTON POST	01/20/08	01/19/09	PUBLICATION/REFERENCE MATERIAL	109 20
02–19	P2	OSM36928	MOREDIRECT.COM CORPORATE	01/29/08	01/29/08	LT04 ULTRIUM 1.6TB RW-DATA TAP	4,080 00
02–19	P2	OSM36928	DO	01/29/08	01/29/08	CLEAN CART LTO ULTRIUM TAPE DR	110.00
02–19	P2	OSM36928	DO	01/29/08	01/29/08	256MB BATTERY BACKED CACHE MO	2,012 00
02–19	P2	OSM36928	DO	01/29/08	01/29/08	MODULAR SAN ARRAY FIBRE CHANNE	650 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con							
02–19 P2	OSM36928	DO	01/29/08	01/29/08	MEDIA - STG MIRRORING V4.5		284.00
02–19 P2	OSM36928	DO	01/29/08	01/29/08	HP 4GB (2X2GB) FBD PC2-5300 ME		1,900.00
02–21 C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		11.00
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		11.00
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		11.63
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.46
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.46
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.46
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.46
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		16.00
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.46
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02 21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.46
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.46
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		11.62
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		7.99
02–21 C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21 C1	NW200805100	DO	01/02/08	01/02/08	BOTTLED WATER		36.97
02–21 C1	NW200805100	DO	01/03/08	01/03/08	BOTTLED WATER		43.95
02–21 C1	NW200805100	DO	01/04/08	01/04/08	BOTTLED WATER		76.71
02–21 C1	NW200805100	DO	01/08/08	01/08/08	BOTTLED WATER		5.50
02–21 C1	NW200805100	DO	01/09/08	01/09/08	BOTTLED WATER		41.99
02–21 C1	NW200805100	DO	01/09/08	01/09/08	BOTTLED WATER		11.00
02–21 C1	NW200805100	DO	01/10/08	01/10/08	BOTTLED WATER		34.97
02–21 C1	NW200805100	DO	01/10/08	01/10/08	BOTTLED WATER		30.66
02–21 C1	NW200805100	DO	01/11/08	01/11/08	BOTTLED WATER		116.71
02–21 C1	NW200805100	DO	01/15/08	01/15/08	BOTTLED WATER		42.46
02–21 C1	NW200805100	DO	01/15/08	01/15/08	BOTTLED WATER		39.65
02–21 C1	NW200805100	DO	01/14/08	01/14/08	BOTTLED WATER		6.32
02–21 C1	NW200805100	DO	01/18/08	01/18/08	BOTTLED WATER		16.50
02–21 C1	NW200805100	DO	01/24/08	01/24/08	BOTTLED WATER		22.00
02–21 C1	NW200805100	DO	01/24/08	01/24/08	BOTTLED WATER		11.00
02–21 C1	NW200805100	DO	01/24/08	01/24/08	BOTTLED WATER		27.50
02–21 C1	NW200805100	DO	01/25/08	01/25/08	BOTTLED WATER		26.31
02–21 C1	NW200805100	DO	01/25/08	01/25/08	BOTTLED WATER		6.32
02–21 C1	NW200805100	DO	01/23/08	01/23/08	BOTTLED WATER		16.50
02–21 C1	NW200805100	DO	01/28/08	01/28/08	BOTTLED WATER		49.97
02–21 C1	NW200805100	DO	01/29/08	01/29/08	BOTTLED WATER		57.60

02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	11.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	49.98
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P2	OSS47902	ALLIANCE MICRO	01/24/08	01/24/08	LETTER SIZE XEROX PAPER #3R20	520.00
02-26	P2	OSS47903	DO	01/25/08	01/25/08	LETER SIZE XEROX PAPER #3R2047	780.00
02-26	P2	OSS47903	DO	01/25/08	01/25/08	LEGAL SIZE PAPER #3R2051	248.00
02-26	P2	OSM36927	MOREDIRECT COM CORPORATE	01/29/08	01/29/08	2M DUPLEX MMF CABLE LC/LC 50/1	413.00
02-29	S1	DY080200021		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	3,902.89
03-10	P2	OSS48040	ALLIANCE MICRO	02/06/08	02/06/08	COPIER PAPER - XEROX #3R11540	119.00
03-10	P2	OSS48040	DO	02/06/08	02/06/08	COPIER PAPER - XEROX #3R11545	108.00
03-10	P2	OSS48047	DO	02/07/08	02/07/08	PLASTIC TABS #ESS4312	80.00
03-10	P2	OSS48048	DO	02/07/08	02/07/08	2-4 HOLES HEAVY-DUTY PUNCH #S	99.00
03-10	P2	OSS48048	DO	02/07/08	02/07/08	ELECTRONIC OSCILLATING CERAMIC	158.00
03-10	P2	OSS48049	DO	02/07/08	02/07/08	AT-A-GLANCE WEEKLY APPOINTMENT	57.00
03-10	P2	OSS48049	DO	02/07/08	02/07/08	DAILY DESK CALENDAR REFILL #AA	10.00
03-10	P2	OSS48049	DO	02/07/08	02/07/08	PROFILE FILE 'N STORE #RYB 38	50.00
03-10	P2	OSS48049	DO	02/07/08	02/07/08	CAFFE VERONA #SBK 247491	86.00
03-10	P2	OSS48049	DO	02/07/08	02/07/08	CREAMER #NES 35110	18.00
03-10	P2	OSS48049	DO	02/07/08	02/07/08	SPACE MAKERS X-CUBE #RUB 2988	51.00
03-10	P2	OSS48049	DO	02/07/08	02/07/08	6X6 CUBE #RUB 29891	36.00
03-10	P2	OSS48049	DO	02/07/08	02/07/08	FELLOWES PAPER SHREDDER #FEL	245.00
03-12	P2	OSS48051	DO	02/08/08	02/08/08	XEROX WHITE COPIER/LASER/INKJE	15.00
03-12	P2	OSS48051	DO	02/08/08	02/08/08	SEVEN COMPARTMENT DRAWER TRAY	10.50
03-12	P2	OSS48051	DO	02/08/08	02/08/08	ECONOMY DRAWER TRAY #OIC21312	81.00
03-17	P2	OSS47607	DO	12/20/07	12/20/07	LEGAL TRAY - #17 RUB 17621	132.00
03-17	P2	OSS47607	DO	12/20/07	12/20/07	COFFEE FILTERS - WHITE #11	2.50
03-17	P2	OSS47607	DO	12/20/07	12/20/07	TONER - (BLACK) #Q2670A	695.00
03-17	P2	OSS47607	DO	12/20/07	12/20/07	TONER - (CYAN) #Q2681A	875.00
03-17	P2	OSS47607	DO	12/20/07	12/20/07	TONER - (MAGENTA) #Q2683A	875.00
03-17	P2	OSS47607	DO	12/20/07	12/20/07	TONER - (YELLOW) #Q2682A	875.00
03-17	P2	OSS48230	DO	02/27/08	02/27/08	COFFEE - EMERIL'S FRENCH QUART	38.00
03-17	P2	OSS48230	DO	02/27/08	02/27/08	MOUNTING KIT - PEERLESS SMARTM	100.00
03-18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	11.63
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	11.62
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	7.99
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.46
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.46
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.46
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.46
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con

FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		16 00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		8 46
03 18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		8 00
03 18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		8 46
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		8 46
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		8 00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		11 00
03-18	C1 NW200807700	DO	02/20/08	02/20/08	BOTTLED WATER		47 97
03-18	C1 NW200807700	DO	02/20/08	02/20/08	BOTTLED WATER		111 93
03 18	C1 NW200807700	DO	02/01/08	02/01/08	BOTTLED WATER		85 45
03-18	C1 NW200807700	DO	02/04/08	02/04/08	BOTTLED WATER		17 48
03 18	C1 NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER		80 20
03-18	C1 NW200807700	DO	02/07/08	02/07/08	BOTTLED WATER		16 50
03-18	C1 NW200807700	DO	02/07/08	02/07/08	BOTTLED WATER		43 96
03-18	C1 NW200807700	DO	02/07/08	02/07/08	BOTTLED WATER		22 00
03 18	C1 NW200807700	DO	02/08/08	02/08/08	BOTTLED WATER		34 15
03-18	C1 NW200807700	DO	02/08/08	02/08/08	BOTTLED WATER		37 64
03-18	C1 NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER		42 96
03-18	C1 NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER		22 00
03-18	C1 NW200807700	DO	02/07/08	02/07/08	BOTTLED WATER		3 16
03-18	C1 NW200807700	DO	02/12/08	02/12/08	BOTTLED WATER		145 71
03-18	C1 NW200807700	DO	02/08/08	02/08/08	BOTTLED WATER		75 94
03-18	C1 NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER		37 97
03-18	C1 NW200807700	DO	02/14/08	02/14/08	BOTTLED WATER		79 95
03-18	C1 NW200807700	DO	02/14/08	02/14/08	BOTTLED WATER		48 99
03-18	C1 NW200807700	DO	02/14/08	02/14/08	BOTTLED WATER		36 48
03-18	C1 NW200807700	DO	02/14/08	02/14/08	BOTTLED WATER		19 66
03-18	C1 NW200807700	DO	02/15/08	02/15/08	BOTTLED WATER		20 97
03-18	C1 NW200807700	DO	02/15/08	02/15/08	BOTTLED WATER		49 80
03-18	C1 NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		38 98
03-18	C1 NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		-76 90
03-18	C1 NW200807700	DO	02/25/08	02/25/08	BOTTLED WATER		19 49
03-18	C1 NW200807700	DO	02/25/08	02/25/08	BOTTLED WATER		27 98
03-18	C1 NW200807700	DO	02/25/08	02/25/08	BOTTLED WATER		22 82
03-18	C1 NW200807700	DO	02/26/08	02/26/08	BOTTLED WATER		44 31
03-18	C1 NW200807700	DO	02/26/08	02/26/08	BOTTLED WATER		23 15
03-18	C1 NW200807700	DO	02/27/08	02/27/08	BOTTLED WATER		60 96
03-18	C1 NW200807700	DO	02/28/08	02/28/08	BOTTLED WATER		57 60
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2 00

03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	P2	OSS48058	AMERICAN BUSINESS TECHNOLOGY	02/07/08	02/07/08	SCOTCH TRANSPARENT TAPE - # M		77.94
03–19	P2	OSS48058	DO	02/07/08	02/07/08	INDEX CARDS WHITE - # ESS30		4.60
03–19	P2	OSS48058	DO	02/07/08	02/07/08	HP LASERJET CARTRIDGE 4100 - #		472.40
03–19	P2	OSS48058	DO	02/07/08	02/07/08	HP LASERJET CARTRIDGE 4250 -		835.24
03–19	P2	OSS48058	DO	02/07/08	02/07/08	HP LASERJET CARTRIDGE 4050 -		472.40
03–19	P2	OSS48058	DO	02/07/08	02/07/08	SPARCO STAPLES - # SPR HB120		3.25
03–19	P2	OSS48058	DO	02/07/08	02/07/08	GEORGIA PACIFIC COMMERCIAL MU		67.58
03–19	P2	OSS48058	DO	02/07/08	02/07/08	FOLGERS COFFEE - # PAG80272		27.58
03–19	P2	OSS48058	DO	02/07/08	02/07/08	NON DAIRY CREAMER - # SUG 907		4.78
03–19	P2	OSS48058	DO	02/07/08	02/07/08	SPLENDA - # JOJ 20025		5.99
03–19	P2	OSS48058	DO	02/07/08	02/07/08	SPARCO EXPANDING POCKETS - (L		52.25
03–19	P2	OSS48058	DO	02/07/08	02/07/08	SMEAD RECYCLED PRESSBOARD TOP		191.96
03–19	P2	OSS48058	DO	02/07/08	02/07/08	SMEAD RECYCLED PRESSBOARD TOP		191.96
03–19	P2	OSS48058	DO	02/07/08	02/07/08	WINDEX GLASS CLEANER - # DRA90		5.29
03–19	P2	OSS48058	DO	02/07/08	02/07/08	OLD ENGLISH FURNITURE WIPES -		12.57
03–19	P2	OSS48058	DO	02/07/08	02/07/08	SPARCO TYVEK ACCORDIAN WALLET		93.80
03–31	S1	DY080300021		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		2,310.51
							SUPPLIES AND MATERIALS TOTALS	32,612.10
		EQUIPMENT						
01–30	S8	MA000774063		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		4,351.00
02–04	P9	OFP08055101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		12,997.87
02–11	P1	08AP0000189	DC MAGIC	12/03/07	12/03/07	MAINTENANCE AND REPAIRS		1,250.00
02–19	P2	OSM36928	MOREDIRECT.COM CORPORATE	01/29/08	01/29/08	MSA 1000 MS1500 REDUN-CTRL OPT		6,950.00
02–19	P2	OSM36928	DO	01/29/08	01/29/08	SOFTWARE - STG MIRRORING 5 VIR		14,590.00
02–19	P2	OSM36928	DO	01/29/08	01/29/08	300GB 10K HD U320 SCSI 3.5LP 1		40,600.00
02–20	P9	OFP08055102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	MAINTENANCE PLAN		12,997.87
02–27	S8	MA000779483		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		4,351.00
03–03	F2	RN000022188	MOREDIRECT.COM CORPORATE	02/08/08	02/08/08	TAPE LIBRARY - HP MSL404B		10,995.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	FILE SERVER - HP DL380R05 QUAD		8,002.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	FILE SERVER - HP DL380R05 QUAD		8,002.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	FILE SERVER - HP DL380R05 QUAD		8,002.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	FILE SERVER - HP DL380R05 QUAD		8,002.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	STORAGE DRIVE - HP MSA1000 14-		5,595.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	STORAGE DRIVE - HP MSA1000 14-		5,595.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	SWITCH - HP MSA SAN 2/8		3,155.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	SWITCH - HP MSA SAN 2/8		3,155.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	SWITCH - HP MSA SAN 2/8		3,155.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	SWITCH - HP MSA SAN 2/8		3,155.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	STORAGE DRIVE - HP MSA30		2,175.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	STORAGE DRIVE - HP MSA30		2,175.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	POWER SUPPLY - APC 3000VA		1,223.00
03–03	F2	RN000022188	DO	02/08/08	02/08/08	POWER SUPPLY - APC 3000VA		1,223.00
03–03	F2	RN000022189	DO	02/08/08	02/08/08	FILE SERVER - HP DL380R05 QUAD		8,889.00
03–03	F2	RN000022190	DO	02/08/08	02/08/08	FILE SERVER - HP PROLIANT DL36		7,248.00
03–03	F2	RN000022191	DO	02/08/08	02/08/08	FILE SERVER - HP ML350G5 QUAD		4,540.00
03–20	P9	OFP08055103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN		12,997.87
03–28	S8	MA000786870		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		4,351.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con							
					EQUIPMENT TOTALS:		209,722.61
					APPROPRIATIONS COMMITTEE TOTALS		7,564,722.16
					OFFICE TOTALS		7,564,722.16
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
OTHER SERVICES							
02–13	P2	OFP0700791A	GENERAL DYNAMICS IT, INC.	10/27/07	11/23/07	AARS.NET CONVERSION	38,721.57
02–13	P2	OFP0700791B	DO	11/24/07	12/28/07	AARS.NET CONVERSION	27,537.04
02–16	P2	OFP0700791	DO	10/01/07	10/26/07	AARS.NET CONVERSION	13,270.26
						OTHER SERVICES TOTALS	79,528.87
SUPPLIES AND MATERIALS							
01–18	P2	OSM35868A	CANON USA	09/28/07	09/28/07	TONER - 0262B001AA - BLACK	152.00
01–18	P2	OSM35868A	DO	09/28/07	09/28/07	TONER - 0261B001AA - CYAN	264.00
01–18	P2	OSM35868A	DO	09/28/07	09/28/07	TONER - 0260B001AA - MAGENTA	264.00
01–18	P2	OSM35868A	DO	09/28/07	09/28/07	TONER - 0259B001AA - YELLOW	264.00
						SUPPLIES AND MATERIALS TOTALS	944.00
EQUIPMENT							
01–10	F2	RN000021503	XEROX CORPORATION	12/03/07	12/03/07	COPIER - XEROX WC238HG	9,546.00
01–10	F2	RN000021504	DO	12/03/07	12/03/07	COPIER - XEROX WC238HG	8,647.00
02–17	P2	OFP0700792	GENERAL DYNAMICS IT, INC.	05/01/07	06/29/07	AARS MAINTENANCE SUPPORT	8,323.66
03–06	F2	RN000022264	CANON USA	02/05/08	02/05/08	COPIER - CANON IRC4080I	17,893.00
03–18	F2	RW000022471	XEROX CORPORATION	12/03/07	12/03/07	COPIER - XEROX DC252G	37,678.00
						EQUIPMENT TOTALS:	82,087.66
						APPROPRIATIONS COMMITTEE TOTALS:	162,560.53
						OFFICE TOTALS	162,560.53
SPECIAL & SELECT COMMITTEES							
2008 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,062,998.81	1,062,998.81
					PERSONNEL BENEFITS	3,253.63	3,253.63
					TRAVEL	67.00	67.00
					RENT, COMMUNICATION, UTILITIES	7,939.16	7,939.16
					PRINTING AND REPRODUCTION	1,656.95	1,656.95
					OTHER SERVICES	3,816.18	3,816.18
					SUPPLIES AND MATERIALS	32,277.36	32,277.36
					EQUIPMENT	10,194.64	10,194.64
					GENERAL EXPENDITURES TOTALS:	1,122,203.73	1,122,203.73
					OFFICE TOTALS:	1,122,203.73	1,122,203.73
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY, SARAH L.	01/03/08	03/31/08	SENIOR POLICY COORDINATOR		33,000.01

BALIS,ELLEN	01/03/08	03/31/08	SENIOR BUDGET REVIEW SPEC		32,022.24
BRASWELL,JOHN	01/17/08	03/31/08	INTERN		2,244.98
BURRIS, ARTHUR L	01/03/08	03/31/08	DEPUTY STAFF DIRECTOR		40,582.17
BYWATERS, LINDA M.	01/03/08	03/31/08	SENIOR STAFF ASSISTANT		19,311.11
CHOW,BARBARA A	01/03/08	03/31/08	DIRECTOR OF POLICY		40,944.44
CRAWFORD, CHARLENE B.	01/03/08	03/29/08	BUDGET ANALYST		24,166.67
DO	03/01/08	03/29/08	BUDGET ANALYST (OTHER COMPENSATION)		833.33
DOUGLAS, MARSHA W.	01/03/08	03/31/08	CHIEF ADMINISTRATOR		25,422.24
ELMORE,STEPHEN G	01/03/08	03/31/08	BUDGET ANALYST		27,133.34
FANT JR, CHARLES H.	01/03/08	02/29/08	PRESS SECRETARY/MAJORITY		9,666.67
FLYNN,TIMOTHY	02/03/08	03/31/08	ECONOMIST		20,622.23
FREIHAGE,JASON	03/02/08	03/31/08	BUDGET ANALYST		8,861.11
GOSS, CHAUNCEY P.	01/03/08	03/31/08	DIRECTOR OF BUDGET REVIEW		40,582.17
GRAY,JOHN W	01/03/08	03/31/08	SPECIAL ASSISTANT		9,044.44
GUILLEN, JOSE	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR		26,155.57
HANSON-KILBRIDE, JENNIFER L.	01/03/08	03/31/08	BUDGET ANALYST		28,844.44
IVANCIC,CHARLOTTE S	01/03/08	03/31/08	COUNSEL AND BUDGET ANALYST		29,577.77
KAHN, THOMAS S.	01/03/08	03/31/08	STAFF DIR & CHIEF COUNSEL		40,993.34
KNUDSEN, PATRICK L.	01/03/08	03/31/08	DIRECTOR BUDGET POLICY		40,582.17
KUCK, ANGELA S.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		27,866.67
MAGEE, RICHARD E.	01/03/08	03/31/08	COMMITTEE PRINTER		17,966.67
MATUS, KATHLEEN C.	01/03/08	01/30/08	SHARED EMPLOYEE		1,166.67
MCDOWELL, SHEILA A	01/03/08	03/31/08	STAFF ASSISTANT		16,622.24
MEREDITH, DIANA	01/03/08	03/31/08	BUDGET ANALYST		28,600.01
MEYER, JOYCE Y.	01/03/08	03/31/08	SHARED EMPLOYEE		17,194.45
MILLAR,GAIL	01/03/08	03/31/08	GENERAL COUNSEL		40,582.17
MUJUMDAR,NAMRATA A	01/03/08	03/31/08	SPECIAL ASSISTANT		9,533.34
OVERBEEK, KIMBERLY	01/03/08	03/31/08	BUDGET REVIEW DIRECTOR		33,000.01
RESTUCCIA, PAUL	01/03/08	03/31/08	CHIEF COUNSEL		39,997.34
RICHARDS, KATHARINE R.	01/03/08	03/31/08	POLICY ASSOCIATE		12,222.24
ROGERS, DIANE M.	01/03/08	03/31/08	CHIEF ECONOMIST		37,933.11
ROMITO, JONATHAN	01/03/08	03/31/08	EXECUTIVE ASSISTANT		13,688.90
RUSSELL, SCOTT R.	01/03/08	03/31/08	BUDGET ANALYST		37,155.57
SEPP, STEPHEN G	01/03/08	03/31/08	BUDGET ANALYST		19,800.01
SHAH,TINA	01/17/08	03/31/08	INTERN		1,887.82
SMYTHE,AUGUSTINE	01/03/08	03/31/08	REPUBLICAN STAFF DIRECTOR		41,017.77
STEIGER, MORNA	01/03/08	03/31/08	BUDGET ANALYST		23,711.11
STEPHENS,MARCUS D	01/03/08	03/31/08	STAFF ASSISTANT		8,311.11
STERN,NAOMI S	01/03/08	03/31/08	COUNSEL		23,711.11
VENUS, LISA I.	01/03/08	03/31/08	PARLIAMENTARY COUNSEL		29,333.34
WARING JR,GREGORY R	01/03/08	03/31/08	BUDGET ANALYST		29,822.24
WEATHERS, ANDREA R.	01/03/08	03/31/08	MINORITY BUDGET ANALYST		25,862.24
WELLER,JASON A	01/03/08	01/30/08	BUDGET ANALYST		8,555.56
WILLEMS III, CLETUS R	01/03/08	03/31/08	COUNSEL & BUDGET ANALYST		16,866.67
				PERSONNEL COMPENSATION TOTALS:	1,062,998.81

PERSONNEL BENEFITS

01–31	S7	08031000031	01/01/08	01/31/08	TRANSIT BENEFITS	1,062.49
02–29	S7	08060000032	02/01/08	02/29/08	TRANSIT BENEFITS	1,162.16
03–28	S7	08088100002	03/01/08	03/31/08	TRANSIT BENEFITS	4.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2008 COMMITTEE ON BUDGET—Con.								
03-28	S7	08088000030		03/01/08	03/31/08	TRANSIT BENEFITS		1,024 77
							PERSONNEL BENEFITS TOTALS	3,253 63
		TRAVEL						
01-24	P1	08BU0000047	TOM KAHN	01/10/08	01/10/08	LOCAL TRANSPORTATION		21 00
01-30	P1	08BU0000048	AUGUSTINE SMYTHE	01/10/08	01/10/08	LOCAL TRANSPORTATION		18 00
02-26	P1	08BU0000069	TOM KAHN	02/08/08	02/08/08	LOCAL TRANSPORTATION		11 00
03-21	P1	08BU0000079	AUGUSTINE SMYTHE	03/10/08	03/10/08	LOCAL TRANSPORTATION		17 00
							TRAVEL TOTALS	67 00
		RENT, COMMUNICATION, UTILITIES						
01-31	S3	08031G00001		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		50 00
02-29	S5	DY080200072		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		252 00
02-29	S5	DY080200760		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		687 50
02-29	S5	DY080201768		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		3,000 94
03-28	S5	DY080300072		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		248 00
03-28	S5	DY080300747		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		680 00
03-28	S5	DY080301741		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		3,020 72
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,939 16
		PRINTING AND REPRODUCTION						
02-05	P1	08BU0000062	ACCURATE WORD LLC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION		38 95
02-05	P1	08BU0000063	ROLL CALL NEWSPAPER	12/17/07	01/15/08	ADVERTISING		809 00
02-26	P1	08BU0000071	DO	01/14/08	01/17/08	ADVERTISING		809 00
							PRINTING AND REPRODUCTION TOTALS	1,656 95
		OTHER SERVICES						
01-24	P1	08BU0000049	ANDREW S MORTON	01/01/08	01/13/08	CONSULTANT CONTRACT		3,816 18
							OTHER SERVICES TOTALS	3,816 18
		SUPPLIES AND MATERIALS						
01-24	P1	08BU0000050	MORE DIRECT, INC.	01/03/08	01/03/08	OFFICE SUPPLIES		5,314 50
01-24	P1	08BU0000051	NATIONAL JOURNAL GROUP, INC.	01/26/08	01/26/09	PUBLICATION/REFERENCE MATERIAL		2,097 00
01-31	S1	DY080100037		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		814 24
02-01	P1	08BU0000058	ASPEN PUBLISHERS, INC.	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		850 00
02-01	P1	08BU0000057	LEADERSHIP DIRECTORIES, INC.	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		450 00
02-01	P1	08BU0000056	LRP PUBLICATIONS	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		1,200 00
02-01	P1	08BU0000059	THE BUREAU OF NATIONAL AFFAIRS	01/24/08	01/23/09	PUBLICATION/REFERENCE MATERIAL		1,397 00
02-05	P1	08BU0000060	MARSHA DOUGLAS	02/09/08	02/08/09	PUBLICATION/REFERENCE MATERIAL		295 00
02-05	P1	08BU0000061	DO	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL		27 95
02-26	P1	08BU0000064	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		62 30
02-26	P1	08BU0000065	DO	01/01/08	01/31/08	BOTTLED WATER		125 54
02-26	P1	08BU0000066	DO	01/01/08	01/31/08	BOTTLED WATER		8 19
02-26	P1	08BU0000067	DO	12/27/07	01/26/08	BOTTLED WATER		77 17
02-26	P1	08BU0000068	DO	12/27/07	01/26/08	BOTTLED WATER		64 11
02-26	P1	08BU0000072	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		469 58
02-26	P1	08BU0000073	MORE DIRECT, INC.	01/29/08	01/29/08	OFFICE SUPPLIES		258 00
02-26	P1	08BU0000070	WEST GROUP PAYMENT CENTER	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		188 76

02-28	C2	NW200805900	BOISE CASCADE	01/29/08	01/29/08	OFFICE SUPPLIES	260.00
02-29	S1	DY080200038		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	930.35
03-03	P2	OSM36932	ALLIANCE MICRO	01/28/08	01/28/08	SHURE SCM268 FOUR CHANNEL MIXE	246.00
03-03	P2	OSM36932	DO	01/28/08	01/28/08	SHIPPING	40.00
03-10	P2	OSS48003	DO	02/01/08	02/01/08	HP UNVERSAL HEAVYWEIGHT COATED	150.00
03-17	P2	OSS48025	DO	02/05/08	02/05/08	GPR-20 TONER INK CARTRIDGE MAG	567.00
03-17	P2	OSS48025	DO	02/05/08	02/05/08	GPR-20 TONER INK CARTRIDGE YEL	567.00
03-17	P2	OSS48025	DO	02/05/08	02/05/08	GPR-20 TONER INK CARTRIDGE CYA	567.00
03-17	P2	OSS48247	DO	02/27/08	02/27/08	PRINTHEAD / CLEANER NO 80 #	417.00
03-17	P2	OSS48259	DO	02/28/08	02/28/08	INK - FOR HP 80 #C4848A	240.00
03-21	P1	08BU0000074	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	80.87
03-21	P1	08BU0000075	DO	02/01/08	02/29/08	BOTTLED WATER	97.59
03-21	P1	08BU0000076	DO	02/01/08	02/29/08	BOTTLED WATER	20.67
03-21	P1	08BU0000077	DO	01/27/08	02/26/08	BOTTLED WATER	20.18
03-21	P1	08BU0000078	DO	01/27/08	02/26/08	BOTTLED WATER	243.49
03-21	P1	08BU0000080	LEXIS-NEXIS	02/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,503.42
03-21	P1	08BU0000081	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	889.00
03-21	P1	08BU0000082	DO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	889.00
03-21	P1	08BU0000083	DO	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL	188.76
03-26	P1	08BU0000085	E & E PUBLISHING LLC	03/13/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	2,495.00
03-26	P1	08BU0000084	JOSE GUILLEN	02/28/08	02/28/08	OFFICE SUPPLIES	639.30
03-26	P1	08BU0000086	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	664.45
03-26	P1	08BU0000087	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	1,008.69
03-26	P1	08BU0000088	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	270.34
03-31	S1	DY080300038		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,582.91
						SUPPLIES AND MATERIALS TOTALS:	32,277.36
		EQUIPMENT					
01-30	S8	MA000774233		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	3,290.48
02-26	F1	NN000022068	AMERICAN BUSINESS TECHNOLOGY	02/15/08	02/15/08	T&M SERVICE	323.20
02-27	S8	MA000780531		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	3,290.48
03-28	S8	MA000786749		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	3,290.48
						EQUIPMENT TOTALS:	10,194.64
						GENERAL EXPENDITURES TOTALS:	1,122,203.73
						OFFICE TOTALS:	1,122,203.73

2007 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	01/01/08	01/02/08	SENIOR POLICY COORDINATOR
BALIS,ELLEN	01/01/08	01/02/08	SENIOR BUDGET REVIEW SPEC
BURRIS, ARTHUR L.	01/01/08	01/02/08	DEPUTY STAFF DIRECTOR
BYWATERS, LINDA M	01/01/08	01/02/08	SENIOR STAFF ASSISTANT
CHOW,BARBARA A	01/01/08	01/02/08	DIRECTOR OF POLICY
CRAWFORD, CHARLENE B.	01/01/08	01/02/08	BUDGET ANALYST
DOUGLAS, MARSHA W.	01/01/08	01/02/08	CHIEF ADMINISTRATOR
ELMORE,STEPHEN G	01/01/08	01/02/08	BUDGET ANALYST
FANT JR, CHARLES H.	01/01/08	01/02/08	PRESS SECRETARY/MAJORITY
GOSS, CHAUNCEY P	01/01/08	01/02/08	DIRECTOR OF BUDGET REVIEW
GRAY,JOHN W	01/01/08	01/02/08	SPECIAL ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 COMMITTEE ON BUDGET—Con								
			GUILLEN, JOSE	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR		594.44
			HANSON-KILBRIDE, JENNIFER L	01/01/08	01/02/08	BUDGET ANALYST		655.55
			IVANCIC,CHARLOTTE S	01/01/08	01/02/08	COUNSEL AND BUDGET ANALYST		672.22
			KAHN, THOMAS S	01/01/08	01/02/08	STAFF DIR & CHIEF COUNSEL		931.66
			KNUDSEN, PATRICK L	01/01/08	01/02/08	DIRECTOR BUDGET POLICY		922.32
			KUCK, ANGELA S	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		633.33
			MAGEE, RICHARD E	01/01/08	01/02/08	COMMITTEE PRINTER		443.60
			MATUS, KATHLEEN C	01/01/08	01/02/08	SHARED EMPLOYEE		83.33
			MCDOWELL, SHEILA A	01/01/08	01/02/08	STAFF ASSISTANT		377.77
			MEREDITH, DIANA	01/01/08	01/02/08	BUDGET ANALYST		649.99
			MEYER, JOYCE Y	01/01/08	01/02/08	SHARED EMPLOYEE		305.55
			MILLAR,GAIL	01/01/08	01/02/08	GENERAL COUNSEL		922.32
			MUJUMDAR,NAMRATA A	01/01/08	01/02/08	SPECIAL ASSISTANT		216.66
			OVERBEEK, KIMBERLY	01/01/08	01/02/08	BUDGET REVIEW DIRECTOR		749.99
			RESTUCCIA, PAUL	01/01/08	01/02/08	CHIEF COUNSEL		922.32
			RICHARDS, KATHARINE R	01/01/08	01/02/08	POLICY ASSOCIATE		277.77
			ROGERS, DIANE M	01/01/08	01/02/08	CHIEF ECONOMIST		899.98
			ROMITO, JONATHAN	01/01/08	01/02/08	EXECUTIVE ASSISTANT		311.11
			RUSSELL, SCOTT R	01/01/08	01/02/08	BUDGET ANALYST		844.44
			SEPP, STEPHEN G	01/01/08	01/02/08	BUDGET ANALYST		449.99
			SMYTHE,AUGUSTINE	01/01/08	01/02/08	REPUBLICAN STAFF DIRECTOR		932.22
			STEIGER, MORNA	01/01/08	01/02/08	BUDGET ANALYST		538.88
			STEPHENS,MARCUS D	01/01/08	01/02/08	STAFF ASSISTANT		188.88
			STERN,NAOMI S	01/01/08	01/02/08	COUNSEL		538.88
			VENUS, LISA I	01/01/08	01/02/08	PARLIAMENTARY COUNSEL		666.66
			WARING JR,GREGORY R	01/01/08	01/02/08	BUDGET ANALYST		677.77
			WEATHERS, ANDREA R	01/01/08	01/02/08	MINORITY BUDGET ANALYST		587.77
			WELLER,JASON A	01/01/08	01/02/08	BUDGET ANALYST		611.11
			WILLEMS III, CLETUS R	01/01/08	01/02/08	COUNSEL & BUDGET ANALYST		383.33
						PERSONNEL COMPENSATION TOTALS		23,970.53
		TRAVEL						
01–11	P1	08BU0000041	DIANE ROGERS	12/19/07	12/19/07	LOCAL TRANSPORTATION		22.00
						TRAVEL TOTALS		22.00
		TRANSPORTATION OF THINGS						
03–26	P1	08BU0000090	RCI CUSTOM PRODUCTS	12/26/07	12/26/07	FREIGHT CHARGES		16.41
						TRANSPORTATION OF THINGS TOTALS		16.41
		RENT, COMMUNICATION, UTILITIES						
01–07	P2	HCV0800489	VERIZON WIRELESS	12/11/07	12/11/07	8130 BLACKBERRY		299.97
01–23	S5	DY080100071		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		252.00
01–23	S5	DY080100734		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		687.50
01–23	S5	DY080101736		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		3,057.14
01–28	P2	HCV0800716	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRIES		119.97
						RENT, COMMUNICATION, UTILITIES TOTALS		4,416.58

SUPPLIES AND MATERIALS

01-02	P1	08BU0000035	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER		59.31
01-02	P1	08BU0000036	DO	11/01/07	11/30/07	BOTTLED WATER		94.08
01-02	P1	08BU0000037	DO	11/01/07	11/30/07	BOTTLED WATER		20.67
01-02	P1	08BU0000038	DO	11/01/07	11/30/07	BOTTLED WATER		27.76
01-02	P1	08BU0000039	DO	11/01/07	11/30/07	BOTTLED WATER		80.59
01-02	P1	08BU0000034	MORE DIRECT, INC.	12/03/07	12/03/07	OFFICE SUPPLIES		447.00
01-02	P1	08BU0000033	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		735.00
01-11	P1	08BU0000040	MORE DIRECT, INC.	12/07/07	12/07/07	OFFICE SUPPLIES		696.00
01-24	P1	08BU0000042	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		65.29
01-24	P1	08BU0000043	DO	12/01/07	12/31/07	BOTTLED WATER		143.50
01-24	P1	08BU0000044	DO	12/01/07	12/31/07	BOTTLED WATER		28.16
01-24	P1	08BU0000045	DO	11/27/07	12/26/07	BOTTLED WATER		35.75
01-24	P1	08BU0000046	DO	11/27/07	12/26/07	BOTTLED WATER		49.13
02-01	P1	08BU0000054	MORE DIRECT, INC.	12/21/07	12/21/07	OFFICE SUPPLIES		15.00
02-01	P1	08BU0000055	DO	12/28/07	12/28/07	OFFICE SUPPLIES		714.00
02-01	P1	08BU0000052	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		735.00
02-01	P1	08BU0000053	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		10,668.00
02-07	P2	0SS47692	ALLIANCE MICRO	01/03/08	01/03/08	UTILITY CART #C1007DS31		282.00
03-26	P1	08BU0000089	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,500.00
						SUPPLIES AND MATERIALS TOTALS.		16,396.24
		EQUIPMENT						
02-20	F2	RN000021975	RCI CUSTOM PRODUCTS	01/09/08	01/09/08	BROADCAST MEDIA BOX - RCI BM-2		620.10
						EQUIPMENT TOTALS		620.10
						GENERAL EXPENDITURES TOTALS.		45,441.86
						OFFICE TOTALS:		45,441.86

2008 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,031,696.61	1,031,696.61
PERSONNEL BENEFITS	3,423.63	3,423.63
TRAVEL	73.00	73.00
RENT, COMMUNICATION, UTILITIES	20,793.19	20,793.19
PRINTING AND REPRODUCTION	228.75	228.75
OTHER SERVICES	12,925.00	12,925.00
SUPPLIES AND MATERIALS	8,610.66	8,610.66
EQUIPMENT	4,469.70	4,469.70
GENERAL EXPENDITURES TOTALS	1,082,220.54	1,082,220.54
OFFICE TOTALS	1,082,220.54	1,082,220.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER, ANDREW W.	01/03/08	03/31/08	CHIEF COUNSEL	33,611.10
BARR,PATRICIA A	01/03/08	03/31/08	MINORITY COUNSEL	16,361.11
BIRDSONG, CHRISTINE	01/03/08	03/31/08	COUNSEL	25,300.00
BLEVINS JR,ROGER B	01/03/08	03/31/08	MINORITY LEGISLATIVE ASSISTANT	9,777.77
BOTT, WYNN J	01/03/08	03/31/08	FINANCIAL ADMINISTRATOR	30,800.00
BOTTS, ALETA	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR	24,444.44
CRAIN,CLAIBORN H	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF	33,733.33

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2008 COMMITTEE ON AGRICULTURE—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DANIELSON,JACK H	01/03/08	03/31/08	OUTREACH DIRECTOR		36,666 67
		DARRELL, NONA S.	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR		20,240 00
		DIERLAM, BRYAN D	01/03/08	03/31/08	MINORITY SR PROFESSIONAL STAFF		31,777 77
		DUNLAP, MICHAEL D	01/03/08	03/31/08	MINORITY LEGISLATIVE ASSISTANT		10,388 90
		DURAND,ADAM P	01/03/08	03/31/08	STAFF ASSISTANT		7,027 77
		FRETZ,NATHANIEL	01/03/08	03/31/08	COUNSEL		22,000 00
		GOLDBERG, JOHN	01/03/08	03/31/08	MINORITY SR PROFESSIONAL STAFF		27,305 56
		GONZALEZ-ARIAS,ALEJANDRA	01/03/08	03/31/08	STAFF ASSISTANT		8,555 56
		GOULE, EARNEST C	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR		21,511 10
		HUGHES,RANDI C	01/14/08	03/31/08	INTERN		1,283 33
		JACKSON,TONY	01/03/08	03/31/08	COUNSEL		20,777 77
		JAGGER, CRAIG	01/03/08	03/31/08	CHIEF ECONOMIST		37,155 56
		JAMESON, STEVEN T	01/03/08	03/31/08	STAFF ASSISTANT		7,027 77
		JONES,TRUMAN K	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR		27,622 23
		JOSEPHSON, MARTHA A.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,895 10
		KONYA,JOHN F	01/03/08	03/31/08	INFORMATION TECH ASST		9,288 90
		KOWALSKI, ALISE	01/03/08	03/31/08	MINORITY COMMUNICATIONS DIRECT		19,066 67
		KRAMP, KEVIN J	01/03/08	03/31/08	MINORITY CHIEF COUNSEL/DEP COS		39,934 35
		KUSCHMIDER, SCOTT	01/03/08	03/31/08	PROFESSIONAL STAFF		15,888 90
		LAREW, ROBERT L.	01/03/08	03/31/08	CHIEF OF STAFF		40,724 44
		MARTIN, MATTHEW S	01/03/08	03/31/08	MINORITY OFFICE MANAGER		7,541 66
		MAXWELL, JOSHUA	01/03/08	03/31/08	MINORITY PROFESSIONAL STAFF		17,166 67
		MILLER, PAMILYN S	01/03/08	03/31/08	MINORITY SR PROFESSIONAL STAFF		24,916 67
		MUNDAY, J M.	01/03/08	03/31/08	DIRECTOR OF INFORMATION TECHNO		28,111 10
		MYERS, STEPHANIE A	01/03/08	01/31/08	MINORITY DEPUTY CHIEF COUNSEL		7,777 78
		NEZNEK,RITA	01/03/08	03/31/08	MINORITY PROFESSIONAL STAFF		18,750 00
		O'CONNER JR, WILLIAM E.	01/03/08	03/31/08	MINORITY CHIEF OF STAFF		41,017 77
		OGILVIE, CLARK	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR		21,511 10
		ORSULAK, JESSICA A.	01/03/08	03/31/08	MINORITY LEGISLATIVE ASSISTANT		4,644 44
		RILEY, JOHN P	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		41,017 77
		RUSNAK, SHARON S.	01/03/08	03/31/08	CHIEF ADMINISTRATIVE OFFICER		24,322 23
		SHELTON, LISA G.	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR		16,622 23
		SIMMONS, ANNE	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF		32,266 67
		SLAYTON, APRIL V	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		18,822 23
		SLAYTON, CHERYL E.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		22,137 63
		SMITH, DEBORA A.	01/03/08	03/31/08	LEGISLATIVE CLERK		28,490 00
		SOSANIE,KRISTIN M	01/03/08	03/31/08	STAFF ASSISTANT		7,027 77
		SPRABERRY,JENNIFER	01/14/08	03/31/08	INTERN		4,619 79
		STRAUGHN, PELHAM	01/03/08	03/31/08	MINORITY SR PROFESSIONAL STAFF		23,694 44
		THOMSON, RICHARD G.	01/03/08	03/31/08	MINORITY SR PROFESSIONAL STAFF		37,452 77
		VICKERS,OLIVIA	01/14/08	03/31/08	INTERN		4,619 79
		WEYER,JAMIE J	01/03/08	03/31/08	HEARING CLERK		11,000 00
					PERSONNEL COMPENSATION TOTALS:		1,031,696 61

		PERSONNEL BENEFITS					
01-31	S7	08031000000		01/01/08	01/31/08	TRANSIT BENEFITS	923.95
02-29	S7	08060000000		02/01/08	02/29/08	TRANSIT BENEFITS	1,241.92
03-28	S7	08088000000		03/01/08	03/31/08	TRANSIT BENEFITS	1,257.76
						PERSONNEL BENEFITS TOTALS:	3,423.63
		TRAVEL					
01-24	P1	08AG0000040	JOHN P RILEY	01/15/08	01/15/08	LOCAL TRANSPORTATION	26.00
03-11	P1	08AG0000064	CLARK OGILVIE	02/29/08	02/29/08	LOCAL TRANSPORTATION	25.00
03-27	P1	08AG0000065	ANNE SIMMONS	03/10/08	03/10/08	LOCAL TRANSPORTATION	22.00
						TRAVEL TOTALS	73.00
		RENT, COMMUNICATION, UTILITIES					
02-29	S5	DY08020001		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	256.00
02-29	S5	DY08020711		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	982.50
02-29	S5	DY08020128O		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	8,313.26
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	18.09
03-28	S5	DY08030001		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	256.00
03-28	S5	DY08030069 7		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	982.50
03-28	S5	DY08030126 7		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	9,978.38
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	6.46
						RENT, COMMUNICATION, UTILITIES TOTALS	20,793.19
		PRINTING AND REPRODUCTION					
01-25	S3	08025000001		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	9.60
02-14	P1	08AG0000046	ACCURATE WORD LLC.	01/24/08	01/24/08	PRINTING AND REPRODUCTION	75.95
02-14	P1	08AG0000047	DO	01/25/08	01/25/08	PRINTING AND REPRODUCTION	38.95
02-19	P1	08AG0000051	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION	61.95
02-21	S3	08052000001		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	42.30
						PRINTING AND REPRODUCTION TOTALS	228.75
		OTHER SERVICES					
02-19	P1	08AG0000052	JOHN A JURICH	01/01/08	01/31/08	CONSULTANT SERVICE	6,462.50
03-11	P1	08AG0000063	DO	02/01/08	02/29/08	CONSULTANT SERVICE	6,462.50
						OTHER SERVICES TOTALS	12,925.00
		SUPPLIES AND MATERIALS					
01-24	P1	08AG0000041	J MERRICK MUNDAY	01/15/08	01/15/08	OFFICE SUPPLIES	25.89
01-24	P1	08AG0000039	JOHN KONYA	01/15/08	01/15/08	OFFICE SUPPLIES	508.92
01-31	S1	DY08010001		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,461.63
02-14	P1	08AG0000048	AGRI-PULSE COMMUNICATIONS INC	01/08/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	1,050.00
02-14	P1	08AG0000049	DOW JONES & COMPANY, INC.	01/05/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	697.20
02-19	P1	08AG0000053	J MERRICK MUNDAY	02/04/08	02/04/08	OFFICE SUPPLIES	15.12
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	13.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	13.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	13.00
02-21	C1	NW200805100	DO	01/03/08	01/03/08	BOTTLED WATER	25.96
02-21	C1	NW200805100	DO	01/03/08	01/03/08	BOTTLED WATER	32.95
02-21	C1	NW200805100	DO	01/03/08	01/03/08	BOTTLED WATER	50.95
02-21	C1	NW200805100	DO	01/10/08	01/10/08	BOTTLED WATER	20.97
02-21	C1	NW200805100	DO	01/10/08	01/10/08	BOTTLED WATER	20.97
02-21	C1	NW200805100	DO	01/17/08	01/17/08	BOTTLED WATER	30.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON AGRICULTURE—Con							
02-21	C1 NW200805100	DO	01/17/08	01/17/08	BOTTLED WATER		171.80
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		44.95
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-26	P1 08AG0000055	ALISE K KOWALSKI	02/19/08	02/19/08	PUBLICATION/REFERENCE MATERIAL		20.00
02-26	P1 08AG0000054	JOHN KONYA	02/16/08	02/16/08	OFFICE SUPPLIES		16.99
02-28	P1 08AG0000058	DO	02/21/08	02/21/08	OFFICE SUPPLIES		134.32
02-28	P1 08AG0000056	WEST GROUP PAYMENT CENTER	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL		188.76
02-29	S1 DY080200001		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		944.09
03-02	P1 08AG0000060	J MERRICK MUNDAY	02/26/08	02/26/08	OFFICE SUPPLIES		23.09
03-02	P1 08AG0000061	DO	02/26/08	02/26/08	OFFICE SUPPLIES		19.89
03-02	P1 08AG0000059	JOHN KONYA	02/26/08	02/26/08	OFFICE SUPPLIES		57.93
03-13	P1 08AG0000062	OIL PRICE INFORMATION	02/21/08	02/20/09	PUBLICATION/REFERENCE MATERIAL		1,225.00
03-18	C1 NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		13.00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		10.99
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		13.00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		13.00
03-18	C1 NW200807700	DO	02/04/08	02/04/08	BOTTLED WATER		8.99
03-18	C1 NW200807700	DO	02/04/08	02/04/08	BOTTLED WATER		8.99
03-18	C1 NW200807700	DO	02/04/08	02/04/08	BOTTLED WATER		20.97
03-18	C1 NW200807700	DO	02/04/08	02/04/08	BOTTLED WATER		209.76
03-18	C1 NW200807700	DO	02/04/08	02/04/08	BOTTLED WATER		20.97
03-18	C1 NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER		53.94
03-18	C1 NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER		20.97
03-18	C1 NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		199.76
03-18	C1 NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		43.94
03-18	C1 NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		38.95
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-27	P1 08AG0000067	ARAMARK REFRESHMENT SERVICES	02/01/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS		47.41
03-27	P1 08AG0000066	CDW GOVERNMENT INC. C/O ISM IN	03/03/08	03/03/08	OFFICE SUPPLIES		255.00
03-31	S1 DY080300001		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		744.72
					SUPPLIES AND MATERIALS TOTALS		8,610.66

EQUIPMENT

01-30	S8	MA000772590		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	396.90
02-19	P9	OFP08074001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,093.00
02-20	P9	OFP08074002	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,093.00
02-27	S8	MA000778704		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	396.90
03-20	P9	OFP08074003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,093.00
03-28	S8	MA000785122		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	396.90
						EQUIPMENT TOTALS:	4,469.70
						GENERAL EXPENDITURES TOTALS:	1,082,220.54
						OFFICE TOTALS	1,082,220.54

2007 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER, ANDREW W.	01/01/08	01/02/08	CHIEF COUNSEL	899.98
BARR,PATRICIA A	01/01/08	01/02/08	MINORITY COUNSEL	305.55
BIRDSONG, CHRISTINE	01/01/08	01/02/08	COUNSEL	887.93
BLEVINS JR,ROGER B	01/01/08	01/02/08	MINORITY LEGISLATIVE ASSISTANT	333.33
BOTT, WYNN J.	01/01/08	01/02/08	FINANCIAL ADMINISTRATOR	887.93
BOTTS, ALETA	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR	887.93
CRAIN,CLAIBORN H	01/01/08	01/02/08	SENIOR PROFESSIONAL STAFF	887.93
DANIELSON,JACK H	01/01/08	01/02/08	OUTREACH DIRECTOR	893.32
DARRELL, NONA S.	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR	887.93
DIERLAM, BRYAN D.	01/01/08	01/02/08	MINORITY SR PROFESSIONAL STAFF	866.67
DUNLAP, MICHAEL D.	01/01/08	01/02/08	MINORITY LEGISLATIVE ASSISTANT	380.56
DURAND,ADAM P	01/01/08	01/02/08	STAFF ASSISTANT	626.39
FRETZ,NATHANIEL	01/01/08	01/02/08	COUNSEL	887.93
GOLDBERG, JOHN	01/01/08	01/02/08	MINORITY SR PROFESSIONAL STAFF	755.56
GONZALEZ-ARIAS,ALEJANDRA	01/01/08	01/02/08	STAFF ASSISTANT	594.44
GOULE, EARNEST C.	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR	887.93
JACKSON,TONY	01/01/08	01/02/08	COUNSEL	887.93
JAGGER, CRAIG	01/01/08	01/02/08	CHIEF ECONOMIST	899.98
JAMESON, STEVEN T.	01/01/08	01/02/08	STAFF ASSISTANT	626.39
JONES,TRUMAN K	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR	887.93
JOSEPHSON, MARTHA A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	691.56
KONYA,JOHN F	01/01/08	01/02/08	INFORMATION TECH ASST	611.11
KOWALSKI, ALISE	01/01/08	01/02/08	MINORITY COMMUNICATIONS DIRECT	577.78
KRAMP, KEVIN J.	01/01/08	01/02/08	MINORITY CHIEF COUNSEL/DEP COS	899.98
KUSCHMIDER, SCOTT	01/01/08	01/02/08	PROFESSIONAL STAFF	827.78
LAREW, ROBERT L.	01/01/08	01/02/08	CHIEF OF STAFF	925.55
MARTIN, MATTHEW S.	01/01/08	01/02/08	MINORITY OFFICE MANAGER	311.11
MAXWELL, JOSHUA	01/01/08	01/02/08	MINORITY PROFESSIONAL STAFF	477.78
MILLER, PAMILYN S.	01/01/08	01/02/08	MINORITY SR PROFESSIONAL STAFF	644.44
MUNDAY, J M.	01/01/08	01/02/08	DIRECTOR OF INFORMATION TECHNO	887.93
MYERS, STEPHANIE A.	01/01/08	01/02/08	MINORITY DEPUTY CHIEF COUNSEL	700.00
NEZNEK,RITA	01/01/08	01/02/08	MINORITY PROFESSIONAL STAFF	561.11
O'CONNER JR, WILLIAM E	01/01/08	01/02/08	MINORITY CHIEF OF STAFF	932.22
OGILVIE, CLARK	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR	887.93
ORSULAK, JESSICA A.	01/01/08	01/02/08	MINORITY LEGISLATIVE ASSISTANT	94.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON AGRICULTURE—Con								
			RILEY, JOHN P	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		932.22
			RUSNAK, SHARON S	01/01/08	01/02/08	CHIEF ADMINISTRATIVE OFFICER		887.93
			SHELTON, LISA G.	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR		887.93
			SIMMONS, ANNE	01/01/08	01/02/08	SENIOR PROFESSIONAL STAFF		899.98
			SLAYTON, APRIL V.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		887.93
			SLAYTON, CHERYL E.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		732.28
			SMITH, DEBORA A	01/01/08	01/02/08	LEGISLATIVE CLERK		887.93
			SOSANIE,KRISTIN M	01/01/08	01/02/08	STAFF ASSISTANT		626.39
			STRAUGHN, PELHAM	01/01/08	01/02/08	MINORITY SR PROFESSIONAL STAFF		616.67
			THOMSON, RICHARD G.	01/01/08	01/02/08	MINORITY SR PROFESSIONAL STAFF		899.98
			WEYER,JAMIE J	01/01/08	01/02/08	HEARING CLERK		716.67
						PERSONNEL COMPENSATION TOTALS:		34,180.17
		TRAVEL						
01–24	P1	08AG0000042	ANDREW W. BAKER	01/02/08	01/02/08	LOCAL TRANSPORTATION		13.00
02–14	P1	08AG0000045	ALETH BOTTS	12/05/07	12/05/07	LOCAL TRANSPORTATION		16.00
						TRAVEL TOTALS		29.00
		RENT, COMMUNICATION, UTILITIES						
01–23	S5	DY080100001		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		256.00
01–23	S5	DY080100685		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		983.00
01–23	S5	DY080101254		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		5,800.01
01–28	P2	HCV0800700	VERIZON WIRELESS	01/11/08	01/11/08	KPC 680		39.98
01–28	P2	HCV0800700	DO	01/11/08	01/11/08	ANTENNA ADAPTERS		29.98
02–14	P2	HCV0801061	DO	01/16/08	01/16/08	8830 BLACKBERRY		4,899.30
02–14	P2	HCV0801062	DO	01/16/08	01/16/08	8830 USB CHARGING/DATA CABLE		899.60
02–14	P2	HCV0801062	DO	01/16/08	01/16/08	8830 TRAVEL CHARGER		337.35
02–14	P2	HCV0801062	DO	01/16/08	01/16/08	8830 VEHICLE CHARGER		1,499.20
02–14	P2	HCV0801062	DO	01/16/08	01/16/08	8830 LEATHER CASES		224.85
02–14	P2	HCV0801062	DO	01/16/08	01/16/08	8830 HOLSTERS		674.70
						RENT, COMMUNICATION, UTILITIES TOTALS		15,643.97
		PRINTING AND REPRODUCTION						
02–14	P1	08AG0000043	ACCURATE WORD LLC	11/19/07	11/19/07	PRINTING AND REPRODUCTION		38.95
02–14	P1	08AG0000044	DO	12/27/07	12/27/07	PRINTING AND REPRODUCTION		149.95
						PRINTING AND REPRODUCTION TOTALS		188.90
		OTHER SERVICES						
01–15	P1	08AG0000038	JOHN A JURICH	12/01/07	12/31/07	CONSULTING SERVICE		6,250.00
						OTHER SERVICES TOTALS:		6,250.00
		SUPPLIES AND MATERIALS						
01–14	P2	OSS47557	CAPITOL MARKING PRD.	12/14/07	12/14/07	BRASS NAMEPLATE 6 X 1.5 (FOR		18.80
01–14	P2	OSS47557	DO	12/14/07	12/14/07	BRASS NAMEPLATE 6 X 1.5 (FOR		19.34
01–14	P2	OSS47557	DO	12/14/07	12/14/07	BRASS NAMEPLATE 6 X 1.5 (FOR		18.26
01–15	P1	08AG0000035	ARAMARK REFRESHMENT SERVICES	11/01/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS		43.85
01–15	P1	08AG0000037	CDW GOVERNMENT INC C/O ISM IN	12/06/07	12/06/07	OFFICE SUPPLIES		64.00
01–15	P1	08AG0000036	THE KIPLINGER LETTER	11/21/07	11/21/08	PUBLICATION/REFERENCE MATERIAL		56.00

01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	13.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	13.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	13.00
01-23	C1	NW200801800	DO	12/03/07	12/03/07	BOTTLED WATER	46.93
01-23	C1	NW200801800	DO	12/03/07	12/03/07	BOTTLED WATER	57.92
01-23	C1	NW200801800	DO	12/03/07	12/03/07	BOTTLED WATER	53.94
01-23	C1	NW200801800	DO	12/10/07	12/10/07	BOTTLED WATER	33.96
01-23	C1	NW200801800	DO	12/10/07	12/10/07	BOTTLED WATER	6.99
01-23	C1	NW200801800	DO	12/17/07	12/17/07	BOTTLED WATER	159.80
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	S1	DY080100521		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	74.79
02-11	P2	OSM36627	BRADLEY BROADCAST	01/08/08	01/08/08	SONY MDR7506 HEADPHONE #(60SOM	198.00
02-11	P2	OSM36627	DO	01/08/08	01/08/08	AKG 240 STUDIO HEADPHONE #(60A	198.00
02-19	P2	OSM36616	EVERTZ	01/07/08	01/07/08	RECLOCKING DA - 7700DA7+3RU -	378.25
02-19	P2	OSM36616	DO	01/07/08	01/07/08	AMPLIFIER - 7700ADA-AUD+3RU -	403.75
02-19	P2	OSM36623	WASHINGTON PROFESSIONAL SYSTEM	01/08/08	01/08/08	EXTRON 6054132 TWISTED PAIR S-	1,422.00
02-19	P2	OSM36623	DO	01/08/08	01/08/08	EXTRON 60-685-01 MTP DA4 DISTR	728.00
02-19	P2	OSM36623	DO	01/08/08	01/08/08	EXTRON 6064701 AVT 100 TUNER	388.00
02-19	P2	OSM36623	DO	01/08/08	01/08/08	EXTRON 60-190-01 1 UNIT RACK S	146.00
02-19	P1	08AG0000050	WEST GROUP PAYMENT CENTER	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	188.76
02-21	C1	NW200805100	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	67.94
02-29	P2	OSM36625	BRADLEY BROADCAST	01/08/08	01/08/08	W'WIND MD-1 MIC/LINE AMP #(61W	658.00
02-29	P2	OSM36625	DO	01/08/08	01/08/08	L'WAVE G-5CC BOOM POLE W/COILE	598.00
02-29	P2	OSM36625	DO	01/08/08	01/08/08	AUDIO TECHNICA AT815B MIC #(60	558.00
02-29	P2	OSM36625	DO	01/08/08	01/08/08	A-T ATW-2110 BODY PACK SYSTEM	578.00
02-29	P2	OSM36625	DO	01/08/08	01/08/08	A-T XLRW CABLE XLRF-TA4F #(60A	40.00
03-03	P2	OSM36629	CDW GOVERNMENT INC	01/08/08	01/08/08	SOFTWARE - SYM B/U EXEC 11D PR	91.00
03-03	P2	OSM36629	DO	01/08/08	01/08/08	SOFTWARE - SYM B/U EXEC AOFO 1	79.90
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 INK BLK #(1241668)	1,760.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 INK YELLOW #(1241670)	1,760.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 INK CYAN #(1241653)	1,760.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 INK LIGHT CYAN #(1241655	1,760.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 INK MAGENTA #(1241662)	1,760.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 INK LIGHT MAGENTA #(1241	1,760.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 INK MATTE BLK #(1241665)	1,760.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 INK LIGHT GRAY #(1270085	1,760.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 PRINTHEAD LT MAGENTA & L	476.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 PRINTHEAD MAGENTA & YELL	476.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 PRINTHEAD MATTEBLK CYAN	476.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 PRINTHEAD PHOTO BLK & LT	476.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP 91 MNT CART #(1332481)	488.00
03-03	P2	OSM36637	DO	01/08/08	01/08/08	HP DJ Z6100 MAINTENANCE KIT #(	984.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON AGRICULTURE—Con							
03–03	P2 OSM36637	DO	01/08/08	01/08/08	HP MATTE CANVAS 42X50 #(134401		759.00
03–03	P2 OSM36637	DO	01/08/08	01/08/08	HP PHOTO PREM INS DRY SATIN 42		260.00
03–03	P2 OSM36637	DO	01/08/08	01/08/08	HP SUPER HVY+ MATTE 42" X100 #		174.00
03–03	P2 OSM36637	DO	01/08/08	01/08/08	HP HVY COATED 36" X100 #(25492		90.00
03–03	P2 OSM36637	DO	01/08/08	01/08/08	HP HVY COATED 24" X100 #(24888		64.00
03–03	P2 OSM36637	DO	01/08/08	01/08/08	HP LJ 4250 4350 TONER BLK #(70		1,060.00
03–03	P2 OSM36637	DO	01/08/08	01/08/08	SHIPPING		400.00
03–03	P2 OSM36639	DO	01/08/08	01/08/08	MS WWF SQL SRV STD 2005 32 MED		25.00
03–03	P2 OSM36639	DO	01/08/08	01/08/08	ADO LIGHTROOM TS (1141862)		1,182.00
03–03	P2 OSM36639	DO	01/08/08	01/08/08	ADO LIGHTROOM MED (1147007)		25.00
03–12	P2 OSM36628	DO	01/08/08	01/08/08	SOFTWARE - COMMVAULT DA-WINDOW		3,800.00
03–12	P2 OSM36638	DO	01/09/08	01/09/08	XEROX 7760 TONER BLK #(982862)		2,856.00
03–12	P2 OSM36638	DO	01/09/08	01/09/08	XEROX 7760 TONER CYAN #(982864		7,176.00
03–12	P2 OSM36638	DO	01/09/08	01/09/08	XEROX 7760 TONER MAGENTA #(982		7,176.00
03–12	P2 OSM36638	DO	01/09/08	01/09/08	XEROX 7760 TONER YELLOW #(9828		7,176.00
03–12	P2 OSM36638	DO	01/09/08	01/09/08	XEROX WASTE CARTRIDGE PHASER 7		399.00
03–12	P2 OSM36638	DO	01/09/08	01/09/08	XEROX TRANSFER ROLLER PHASER 7		512.00
03–12	P2 OSM36638	DO	01/09/08	01/09/08	XEROX BELT CLEANER ASSEMBLY #(		360.00
03–12	P2 OSM36638	DO	01/09/08	01/09/08	XEROX 7760 FUSER 110V #(982867		1,440.00
03–12	P2 OSM36638	DO	01/09/08	01/09/08	XEROX 7760 IMAGING UNIT #(9828		7,320.00
03–12	P2 OSM36638	DO	01/09/08	01/09/08	XEROX 7760 STAPLE CART #(98287		3,240.00
03–12	P2 OSM36638	DO	01/09/08	01/09/08	SHIPPING		650.00
03–26	P2 OSM35506	DELL DIRECT SALES	08/02/07	08/02/07	STATIC RAPID RAILS PE 1950/PE		624.00
03–26	P2 OSM36619	DO	01/07/08	01/07/08	DELL AS501 SOUND BAR FOR ULTRA		1,750.00
						SUPPLIES AND MATERIALS TOTALS	73,423.16
	EQUIPMENT						
02–15	F2 RN000021908	BEST BUY GOVERNMENT	02/08/08	02/08/08	TELEVISION - PIONEER PDP 6010F		6,674.78
03–03	P2 OSM36639	CDW GOVERNMENT INC	01/08/08	01/08/08	SOFTWARE - MS GSA SQL SVR STD		606.00
03–05	F2 RN000022230	DO	02/26/08	02/26/08	SCANNER - HP DIGITAL SEND 9250		3,306.67
03–05	F2 RN000022230	DO	02/26/08	02/26/08	SCANNER - HP DIGITAL SEND 9250		3,306.67
03–05	F2 RN000022230	DO	02/26/08	02/26/08	SCANNER - HP DIGITAL SEND 9250		3,306.67
03–05	F2 RN000022230	DO	02/26/08	02/26/08	SCANNER - HP DIGITAL SEND 9250		3,306.67
03–05	F2 RN000022230	DO	02/26/08	02/26/08	SCANNER - HP DIGITAL SEND 9250		3,306.67
03–05	F2 RN000022230	DO	02/26/08	02/26/08	SCANNER - HP DIGITAL SEND 9250		3,306.65
03–05	F2 RN000022238	DO	02/26/08	02/26/08	PRINTER - HP LJ 4350DTN		3,259.00
03–05	F2 RN000022238	DO	02/26/08	02/26/08	PRINTER - HP LJ 4350DTN		3,259.00
03–05	F2 RN000022238	DO	02/26/08	02/26/08	PRINTER - HP LJ 4350DTN		3,259.00
03–05	F2 RN000022238	DO	02/26/08	02/26/08	PRINTER - HP LJ 4350DTN		3,259.00
03–05	F2 RN000022238	DO	02/26/08	02/26/08	PRINTER - HP LJ 4350DTN		3,259.00
03–05	F2 RN000022238	DO	02/26/08	02/26/08	PRINTER - HP LJ 4350DTN		3,259.00
03–05	F2 RN000022238	DO	02/26/08	02/26/08	PRINTER - HP LJ 4350DTN		3,259.00
03–05	F2 RN000022238	DO	02/26/08	02/26/08	PRINTER - HP LJ 4350DTN		3,259.00

03-05	F2	RN000022238		DO	02/26/08	02/26/08	PRINTER - HP LJ 4350DTN	3,259.00
03-05	F2	RN000022238		DO	02/26/08	02/26/08	PRINTER - HP LJ 4350DTN	3,259.00
03-05	F2	RN000022238		DO	02/26/08	02/26/08	PRINTER - HP LJ 4350DTN	3,259.00
03-05	F2	RN000022238		DO	02/26/08	02/26/08	PRINTER - HP LJ 4350DTN	3,259.00
03-05	P2	OSM36646	RIPPLETECH		01/16/08	01/16/08	SOFTWARE LICENSE - LOGCASTER	12,177.90
03-05	P2	OSM36646		DO	01/16/08	01/16/08	SOFTWARE SUPPORT - LOGCASTER	3,180.10
03-06	F2	RN000022271	CDW GOVERNMENT INC		02/26/08	02/26/08	LAPTOP - PANASONIC TB Y7 L7500	2,581.99
03-06	F2	RN000022271		DO	02/26/08	02/26/08	LAPTOP - PANASONIC TB Y7 L7500	2,581.99
03-06	F2	RN000022271		DO	02/26/08	02/26/08	LAPTOP - PANASONIC TB Y7 L7500	2,581.99
03-10	P2	OSM87437		DO	01/08/08	01/08/08	EXTENDED WARRANTY - HP ESP 4YR	2,950.00
03-10	P2	OSM87438		DO	01/08/08	01/08/08	EXTENDED WARRANTY - 3YR ONSITE	1,899.00
03-12	P2	OSM36628		DO	01/08/08	01/08/08	SOFTWARE - COMMVAULT NETAPPS B	9,500.00
03-12	P2	OSM36628		DO	01/08/08	01/08/08	SOFTWARE SUPPORT - COMMVAULT M	920.00
03-12	P2	OSM36628		DO	01/08/08	01/08/08	SOFTWARE SUPPORT - COMMVAULT M	2,290.00
03-17	F2	RN000022442		DO	03/04/08	03/04/08	PRINTER - XEROX PHASER 7760DX	7,895.00
03-17	F2	RN000022442		DO	03/04/08	03/04/08	PRINTER - XEROX PHASER 7760DX	7,895.00
03-17	F2	RN000022442		DO	03/04/08	03/04/08	PRINTER - XEROX PHASER 7760DX	7,895.00
03-17	F2	RN000022442		DO	03/04/08	03/04/08	PRINTER - XEROX PHASER 7760DX	7,895.00
03-17	F2	RN000022442		DO	03/04/08	03/04/08	PRINTER - XEROX PHASER 7760DX	7,895.00
03-17	P2	OSM87436		DO	01/08/08	01/08/08	EXTENDED WARRANTY - XEROX 3YR	9,495.00
03-20	F2	RN000022342		DO	03/04/08	03/04/08	PRINTER - XEROX PHASER 7760DN	13,193.00
03-20	F2	RN000022348		DO	03/04/08	03/04/08	PRINTER - HP DJ Z6100PS 42"	13,076.22
03-20	F2	RN000022352		DO	03/04/08	03/04/08	SWITCH - CISCO CATALYST 2960 2	1,930.00
03-20	F2	RN000022352		DO	03/04/08	03/04/08	SWITCH - CISCO CATALYST 2960 2	1,930.00
03-20	F2	RN000022352		DO	03/04/08	03/04/08	SWITCH - CISCO CATALYST 2960 2	1,930.00
03-20	F2	RN000022352		DO	03/04/08	03/04/08	SWITCH - CISCO CATALYST 2960 4	3,505.00
03-20	F2	RN000022352		DO	03/04/08	03/04/08	TELEVISION - SONY BRAVIA 32" K	1,329.99
03-20	F2	RN000022352		DO	03/04/08	03/04/08	TELEVISION - SONY BRAVIA 32" K	1,329.99
03-20	F2	RN000022352		DO	03/04/08	03/04/08	TELEVISION - SAMSUNG LN-T2653H	815.00
03-20	F2	RN000022352		DO	03/04/08	03/04/08	TELEVISION - SAMSUNG LN-T2653H	815.00
03-20	F2	RN000022352		DO	03/04/08	03/04/08	TELEVISION - SAMSUNG LN-T2653H	815.00
03-20	F2	RN000022352		DO	03/04/08	03/04/08	TELEVISION - SAMSUNG LN-T2653H	815.00
03-20	F2	RN000022352		DO	03/04/08	03/04/08	TELEVISION - SAMSUNG LN-T2653H	815.00
03-20	F2	RN000022352		DO	03/04/08	03/04/08	TELEVISION - SAMSUNG LN-T2653H	815.00
03-20	F2	RN000022548	DELL DIRECT SALES		03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04
03-20	F2	RN000022548		DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540	2,892.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON AGRICULTURE—Con							
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022548	DO	03/04/08	03/04/08	COMPUTER - DELL PRECISION T540		2,892.04
03-20	F2 RN000022549	DO	03/04/08	03/04/08	FILE SERVER - DELL POWEREDGE 1		5,921.59
03-20	F2 RN000022549	DO	03/04/08	03/04/08	FILE SERVER - DELL POWEREDGE 1		5,921.59
03-20	F2 RN000022550	DO	03/04/08	03/04/08	FILE SERVER - DELL POWEREDGE 1		5,921.59
03-20	F2 RN000022550	DO	03/04/08	03/04/08	FILE SERVER - DELL POWEREDGE 1		5,921.59
03-20	F2 RN000022551	DO	03/04/08	03/04/08	LAPTOP - DELL LATITUDE D630 IN		2,166.10
03-20	F2 RN000022551	DO	03/04/08	03/04/08	LAPTOP - DELL LATITUDE D630 IN		2,166.10
03-20	F2 RN000022551	DO	03/04/08	03/04/08	LAPTOP - DELL LATITUDE D630 IN		2,166.10
03-20	F2 RN000022551	DO	03/04/08	03/04/08	LAPTOP - DELL LATITUDE D630 IN		2,166.10
03-20	F2 RN000022551	DO	03/04/08	03/04/08	LAPTOP - DELL LATITUDE D630 IN		2,166.10
03-20	F2 RN000022551	DO	03/04/08	03/04/08	LAPTOP - DELL LATITUDE D630 IN		2,166.10
03-20	F2 RN000022551	DO	03/04/08	03/04/08	LAPTOP - DELL LATITUDE D630 IN		2,166.10
03-20	F2 RN000022551	DO	03/04/08	03/04/08	LAPTOP - DELL LATITUDE D630 IN		2,166.10
03-20	F2 RN000022551	DO	03/04/08	03/04/08	LAPTOP - DELL LATITUDE D630 IN		2,166.10
					EQUIPMENT TOTALS		335,069.45
					GENERAL EXPENDITURES TOTALS		464,784.65
					OFFICE TOTALS		464,784.65
2006 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
EQUIPMENT							
02-01	P2 OSM34064B	XEROX CORP OFFICE PRINT BUS	01/23/07	01/23/07	EXTENDED WARRANTY		849.84
					EQUIPMENT TOTALS		849.84
					GENERAL EXPENDITURES TOTALS		849.84
					OFFICE TOTALS		849.84
2008 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES					PERSONNEL COMPENSATION	1,624,514.22	1,624,514.22

PERSONNEL BENEFITS	4,647.35	4,647.35
RENT, COMMUNICATION, UTILITIES	11,646.87	11,646.87
PRINTING AND REPRODUCTION	230.00	230.00
OTHER SERVICES	5,112.00	5,112.00
SUPPLIES AND MATERIALS	17,986.83	17,986.83
EQUIPMENT	37,329.02	37,329.02
GENERAL EXPENDITURES TOTALS:	1,701,466.29	1,701,466.29
OFFICE TOTALS:	1,701,466.29	1,701,466.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, AILEEN K.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	20,694.67
ARCANGELI, PAUL	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	30,280.57
BARNES,RUDOLPH C,III	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	28,326.67
BATTLES, LARA M.	01/03/08	03/31/08	PRESS SECRETARY	25,245.01
BINGEN-TYTLER, KARI A.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	25,930.67
BOPE, HEATH R.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	24,933.34
BURNETTE, LINDA M.	01/03/08	03/31/08	PRINTING CLERK	19,946.67
BUSH, DOUGLAS R.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	23,686.67
CASEY, MICHAEL C.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	25,681.34
CHAPLA, JOHN D	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	38,417.67
CONATON, ERIN C.	01/03/08	03/31/08	STAFF DIRECTOR	40,015.57
COUGHLIN, KEVIN P	01/03/08	03/31/08	COUNSEL	22,938.67
DEALY, LOREN L.	01/03/08	03/31/08	PRESS SECRETARY	18,700.01
DEGRASSE JR, ROBERT W.	01/03/08	03/31/08	DEPUTY STAFF DIRECTOR	39,338.90
DUTTO,CATERINA	01/03/08	03/31/08	STAFF ASSISTANT	8,228.01
DO	02/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)	145.64
EBBS,WILLIAM A	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	33,660.01
FENNER, LORRY M.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	31,914.67
GARMAN,CATHLEEN D	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	24,933.34
GATES,KEVIN M	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	22,440.01
GLERUM,BENJAMIN B	01/03/08	03/31/08	STAFF ASSISTANT	7,978.67
GRAY, BETTY B.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	21,941.34
HALEY,ALICIA M	01/03/08	03/31/08	STAFF ASSISTANT	7,978.67
DO	02/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)	64.73
HAWLEY, THOMAS E	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	37,400.01
HICKEN,JOSEPH F	01/03/08	03/31/08	STAFF ASSISTANT	12,472.23
DO	01/01/08	01/31/08	STAFF ASSISTANT (OVERTIME)	99.16
HIGGINS, MICHAEL R.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	34,398.24
HOLLY, JOSHUA C	01/03/08	03/31/08	PROFESSIONAL STF MBR	29,920.01
HOWARD, CYNTHIA E.	01/03/08	03/31/08	STAFF ASSISTANT	10,222.67
HOWARD,LEE	02/01/08	03/31/08	STAFF ASSISTANT	5,333.34
HUNTER, ANDREW P	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	31,166.67
JAMES, JEANETTE S	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	27,925.34
KELLY,KATHLEEN	01/03/08	03/31/08	EXECUTIVE ASSISTANT	8,726.67
KILDEE,DAVID	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	22,440.01
KIM,ROSELLEN	02/01/08	03/31/08	STAFF ASSISTANT	5,333.34
KRUSE, JOHN E.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	30,917.34
KUGAJEVSKY, ALEXANDER V.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	25,930.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 ARMED SERVICES COMMITTEE—Con							
		LAMB, CHRISTINE A.	01/03/08	03/31/08	STAFF ASSISTANT		8,372.01
		DO	02/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)		47.08
		LEWIS, MARK R.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		30,418.67
		MCCLEES,TIMOTHY R	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		26,928.01
		MCERLEAN,MICHAEL	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		27,426.67
		MCKENNA,SUZANNE M	01/03/08	03/31/08	COUNSEL		28,673.34
		NATTER III, WILLIAM H.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		33,660.01
		OOSTBURG SANZ, PAUL L.	01/03/08	03/31/08	GENERAL COUNSEL		36,153.34
		PARKER,MARK	01/03/08	03/31/08	INTERN		5,280.00
		PHILLIPS II,ROY F	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		31,914.67
		PLUNKETT,VICKIE F	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		28,174.67
		PUTNAM,MEGAN	01/03/08	03/31/08	STAFF ASSISTANT		7,822.24
		RAMSAY,ADRIENNE	01/03/08	02/29/08	PROFESSIONAL STAFF MBR		18,898.34
		DO	02/01/08	02/29/08	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		2,932.50
		ROACH, DOUGLAS C.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		36,901.34
		ROBINSON, ERYN E.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		24,933.34
		ROGERS,ALEXANDRA N	01/03/08	03/31/08	STAFF ASSISTANT		9,973.34
		ROSE, FRANK A.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		27,426.67
		ROSS, REBECCA A.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		23,686.67
		SANDLER,KARNA L	02/01/08	03/14/08	STAFF ASSISTANT		3,911.11
		SANOK, STEPHANIE	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		29,920.01
		SCHAFFER,SARAH E	01/03/08	03/11/08	STAFF ASSISTANT		6,256.00
		SCOTT, DEREK L.	01/03/08	03/31/08	STAFF ASSISTANT		14,461.34
		DO	01/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)		447.97
		SIENICKI,DAVID	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		26,180.01
		SIMLER, JENNESS B.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		28,174.67
		SIMMONS II, ROBERT L.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		40,015.57
		STEACY,ZACHARY Y	02/01/08	03/31/08	STAFF ASSISTANT		3,200.00
		SULLIVAN, JOHN F.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		29,920.01
		TABLER, ANDREW H.	01/03/08	03/31/08	STAFF ASSISTANT		9,225.34
		TOLLESON, JESSE D.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		22,440.01
		UNMACHT, JULIE F.	01/03/08	03/31/08	COUNSEL		24,933.34
		WADA, DEBRA S.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		33,660.01
		WARNER, NANCY M	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		23,686.67
		WASON, JOHN D.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		27,426.67
		WILKENS, KYLE E.	01/03/08	03/31/08	SPECIAL ASST TO CHAIRMAN		11,220.01
		WILLIAMS, LYNN M.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		24,933.34
		ZAKHEIM, ROGER I.	01/03/08	03/31/08	COUNSEL		29,172.01
						PERSONNEL COMPENSATION TOTALS	1,624,514.22
	PERSONNEL BENEFITS						
01–31	S7 08031000280		01/01/08	01/31/08	TRANSIT BENEFITS		1,197.87
02–29	S7 08060000284		02/01/08	02/29/08	TRANSIT BENEFITS		1,644.93
03–28	S7 08088000274		03/01/08	03/31/08	TRANSIT BENEFITS		1,804.55
						PERSONNEL BENEFITS TOTALS	4,647.35

		RENT, COMMUNICATION, UTILITIES					
02–14	P1	08NS0000042	KATHLEEN KELLY	01/22/08	01/22/08	POSTAGE/MAILING SERVICE	27.00
02–29	S5	DY080200455		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	333.50
02–29	S5	DY080201073		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	1,152.50
02–29	S5	DY080204711		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	4,648.64
03–05	P1	08NS0000053	AT&T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	28.18
03–28	S5	DY080300445		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	482.00
03–28	S5	DY080301060		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,157.50
03–28	S5	DY080304604		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	3,817.55
						RENT, COMMUNICATION, UTILITIES TOTALS	11,646.87
		PRINTING AND REPRODUCTION					
02–11	IV	08A90100036	OFFICE OF THE CLERK			REPRO P.L. 110-181	130.00
03–05	P1	08NS0000054	MARK R. LEWIS	02/07/08	02/07/08	PRINTING AND REPRODUCTION	100.00
						PRINTING AND REPRODUCTION TOTALS	230.00
		OTHER SERVICES					
02–14	P1	08NS0000046	ALICIA HALEY	02/28/08	02/29/08	TRAINING	60.00
02–14	P1	08NS0000045	JOSEPH HICKEN	02/28/08	02/29/08	TRAINING	60.00
03–31	OP	08NS0000008	PUBLIC PRINTER	01/01/08	01/31/08	AGENCY DETAILEE	4,992.00
						OTHER SERVICES TOTALS	5,112.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100025		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,667.59
02–14	P1	08NS0000051	ADVANCE IMAGING SUPPLY, INC	02/01/08	02/01/08	OFFICE SUPPLIES	12,812.20
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	17.98
02–21	C1	NW200805103	DO	01/07/08	01/07/08	BOTTLED WATER	193.04
02–21	C1	NW200805103	DO	01/25/08	01/25/08	BOTTLED WATER	267.64
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	S1	DY080200026		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	143.43
03–05	P1	08NS0000052	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	637.17
03–12	P2	OSS48066	ALLIANCE MICRO	02/08/08	02/08/08	TONER FOR CANON GPR-24 #CNM1	267.00
03–12	P2	OSS48066	DO	02/08/08	02/08/08	STAPLES - FOR CANON IR5075, J-	195.00
03–17	P2	OSS48093	DO	02/11/08	02/11/08	FAX TONER - FOR RICOH 3700L	169.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	17.98
03–18	C1	NW200807703	DO	02/27/08	02/27/08	BOTTLED WATER	272.74
03–18	C1	NW200807703	DO	02/08/08	02/08/08	BOTTLED WATER	157.27
03–18	C1	NW200807703	DO	02/26/08	02/26/08	BOTTLED WATER	8.99
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–31	S1	DY080300026		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,155.80
						SUPPLIES AND MATERIALS TOTALS	17,986.83
		EQUIPMENT					
01–30	S8	MA000773213		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	2,013.56
02–27	S8	MA000778669		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	2,185.17
03–06	P9	OFP08079101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	20,209.50
03–20	P9	OFP08079103	DO	03/01/08	03/31/08	MAINTENANCE PLAN	10,104.75
03–28	S8	MA000786949		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	2,246.04
03–28	S8	MA000786956		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	285.00
03–28	S8	MA000786957		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	285.00
						EQUIPMENT TOTALS	37,329.02
						GENERAL EXPENDITURES TOTALS	1,701,466.29
						OFFICE TOTALS	1,701,466.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, AILEEN K	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		470.33
		ARCANGELI, PAUL	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		688.19
		BARNES,RUDOLPH C,III	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		623.33
		BATTLES, LARA M	01/01/08	01/02/08	PRESS SECRETARY		573.74
		BINGEN-TYTLER, KARI A	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		589.33
		BOPE, HEATH R.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		566.66
		BURNETTE, LINDA M.	01/01/08	01/02/08	PRINTING CLERK		453.33
		BUSH, DOUGLAS R.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		538.33
		CASEY, MICHAEL C.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		583.66
		CHAPLA, JOHN D	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		1,833.08
		CONATON, ERIN C.	01/01/08	01/02/08	STAFF DIRECTOR		909.44
		COUGHLIN, KEVIN P.	01/01/08	01/02/08	COUNSEL		521.33
		DEALY, LOREN L.	01/01/08	01/02/08	PRESS SECRETARY		424.99
		DEGRASSE JR, ROBERT W.	01/01/08	01/02/08	DEPUTY STAFF DIRECTOR		1,586.11
		DUTTO,CATERINA	01/01/08	01/02/08	STAFF ASSISTANT		186.99
		DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		47.60
		EBBS,WILLIAM A	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		764.99
		FENNER, LORRY M.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		725.33
		GARMAN,CATHLEEN D	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		566.66
		GATES,KEVIN M	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		509.99
		GLERUM,BENJAMIN B	01/01/08	01/02/08	STAFF ASSISTANT		181.33
		GRAY, BETTY B	01/01/08	01/02/08	EXECUTIVE ASSISTANT		498.66
		HALEY,ALICIA M	01/01/08	01/02/08	STAFF ASSISTANT		181.33
		HAWLEY, THOMAS E	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		849.99
		HICKEN,JOSEPH F	01/01/08	01/02/08	STAFF ASSISTANT		277.77
		DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		871.14
		HIGGINS, MICHAEL R.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		781.77
		HOLLY, JOSHUA C.	01/01/08	01/02/08	PROFESSIONAL STF MBR		679.99
		HOWARD, CYNTHIA E	01/01/08	01/02/08	STAFF ASSISTANT		232.33
		DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		95.91
		HOWARD,LEE	01/02/08	01/02/08	STAFF ASSISTANT		2,577.78
		HUNTER, ANDREW P	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		708.33
		JAMES, JEANETTE S.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		634.66
		KELLY,KATHLEEN	01/01/08	01/02/08	EXECUTIVE ASSISTANT		198.33
		KILDEE,DAVID	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		509.99
		KIM,ROSELLEN	01/02/08	01/02/08	STAFF ASSISTANT		2,577.78
		KRUSE, JOHN E.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		702.66
		KUGAJEVSKY, ALEXANDER V.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		589.33
		LAMB, CHRISTINE A.	01/01/08	01/02/08	STAFF ASSISTANT		181.33
		DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		80.77
		LEWIS, MARK R.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		691.33

			MCCLEES,TIMOTHY R	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	611 99
			MCERLEAN,MICHAEL	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	623 33
			MCKENNA,SUZANNE M	01/01/08	01/02/08	COUNSEL	651.66
			NATTER III, WILLIAM H.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	764.99
			OOSTBURG SANZ, PAUL L.	01/01/08	01/02/08	GENERAL COUNSEL	821.66
			PHILLIPS II,ROY F	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	725.33
			PLUNKETT,VICKIE F	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	640 33
			PUTNAM,MEGAN	01/01/08	01/02/08	STAFF ASSISTANT	177.77
			RAMSAY,ADRIENNE	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	651.66
			ROACH, DOUGLAS C.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	838.66
			ROBINSON, ERYN E	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	566.66
			ROGERS,ALEXANDRA N	01/01/08	01/02/08	STAFF ASSISTANT	226.66
			ROSE, FRANK A.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	623 33
			ROSS, REBECCA A.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	538.33
			SANDLER,KARNA L	01/02/08	01/02/08	STAFF ASSISTANT	2,577.78
			SANOK, STEPHANIE	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	679.99
			SCHAFFER,SARAH E	01/01/08	01/02/08	STAFF ASSISTANT	181.33
			DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	103.84
			SCOTT, DEREK L	01/01/08	01/02/08	STAFF ASSISTANT	328.66
			DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	80.77
			SIENICKI,DAVID	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	594.99
			SIMLER, JENNESS B.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	640.33
			SIMMONS II, ROBERT L.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	909 44
			STEADMAN, CATHERINE K.	12/01/07	12/31/07	DIR. OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)	458 33
			SULLIVAN, JOHN F	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	679 99
			TABLER, ANDREW H.	01/01/08	01/02/08	STAFF ASSISTANT	209.66
			TOLLESON, JESSE D.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	509.99
			UNMACHT, JULIE F.	01/01/08	01/02/08	COUNSEL	566.66
			WADA, DEBRA S.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	764 99
			WARNER, NANCY M	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	538.33
			WASON, JOHN D	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	623 33
			WILKENS, KYLE E	01/01/08	01/02/08	SPECIAL ASST TO CHAIRMAN	254 99
			WILLIAMS, LYNN M.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	566.66
			ZAKHEIM, ROGER I.	01/01/08	01/02/08	COUNSEL	662.99
						PERSONNEL COMPENSATION TOTALS	47,661 33
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	08NS0000032	AT&T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	28 18
01–09	P1	08NS0000033	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	28.18
01–09	P1	08NS0000034	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	28 18
01–23	S5	DY080100442		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	320 00
01–23	S5	DY080101047		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	1,160 00
01–23	S5	DY080104722		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	3,906.51
01–30	P1	08NS0000038	AT&T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	28.18
03–04	P2	HCV0800375A	CINGULAR GOVT SALES OFFICE	11/09/07	11/09/07	8700 COLOR W/DATA ONLY	149 99
						RENT, COMMUNICATION, UTILITIES TOTALS	5,649 22
		OTHER SERVICES					
01–07	IV	08A90100024	US HOUSE GIFT SHOP			TRAVEL - 108984 12/19/2007	876 63
01–09	OP	08NS0000005	PUBLIC PRINTER	10/01/07	10/31/07	AGENCY DETAILEE	8,528 00
01–30	OP	08NS0000006	DO	11/01/07	11/30/07	AGENCY DETAILEE	5,612 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 ARMED SERVICES COMMITTEE- Con								
02-14	OP	08NS0000007	DO	12/01/07	12/31/07	AGENCY DETAILEE		4,416.00
							OTHER SERVICES TOTALS	19,432.63
		SUPPLIES AND MATERIALS						
01-09	P1	08NS0000035	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		637.17
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		17.98
01-23	C1	NW200801803	DO	12/20/07	12/20/07	BOTTLED WATER		178.76
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-30	P1	08NS0000036	ADVANCE IMAGING SUPPLY, INC	12/14/07	12/14/07	OFFICE SUPPLIES		10,118.80
01-30	P1	08NS0000037	HAUTE ON THE HILL	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		139.50
01-30	P1	08NS0000039	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		637.17
01-31	S1	DY080100532		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4,792.37
02-11	P2	OSM36199	CDW GOVERNMENT INC	12/06/07	12/06/07	HARD DRIVE - 1051749 - HP 146G		1,596.00
02-14	P1	08NS0000043	WEST GROUP PAYMENT CENTER	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		377.52
02-25	P2	OSM36801	WASHINGTON PROFESSIONAL SYSTEM	01/25/08	01/25/08	SHURE MX418D/S DESKTOP GOOSENE		2,391.70
							SUPPLIES AND MATERIALS TOTALS:	20,888.97
		EQUIPMENT						
02-14	P1	08NS0000048	DESKTOP SOLUTIONS INC	12/01/07	12/31/07	EQUIP/MAINTENANCE		11,000.00
02-14	P1	08NS0000049	DO	07/01/07	07/31/07	EQUIP/MAINTENANCE		11,000.00
02-14	P1	08NS0000050	DO	08/01/07	08/31/07	EQUIP/MAINTENANCE		11,000.00
03-17	F2	RN000022440	CDW GOVERNMENT INC	03/07/08	03/07/08	PRINTER - HP LASERJET 4700 31/		1,443.00
03-19	F2	RN000022476	CANON USA	03/13/08	03/13/08	COPIER - CANON IR5075		17,964.00
03-21	F2	RN000022592	CDW GOVERNMENT INC	03/10/08	03/10/08	COMPUTER - HP SB DC7800 E6550		1,546.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	COMPUTER - HP SB DC7800 E6550		1,546.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	COMPUTER - HP SB DC7800 E6550		1,546.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	COMPUTER - HP SB DC7800 E6550		1,546.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	COMPUTER - HP SB DC7800 E6550		1,546.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	COMPUTER - HP SB DC7800 E6550		1,546.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	COMPUTER - HP SB DC7800 E6550		1,546.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	COMPUTER - HP SB DC7800 E6550		1,546.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	COMPUTER - HP SB DC7800 E6550		1,546.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	COMPUTER - HP SB DC7800 E6550		1,546.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	LAPTOP - HP SB 6910P T7300 COR		1,482.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	LAPTOP - HP SB 6910P T7300 COR		1,482.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	LAPTOP - HP SB 6910P T7300 COR		1,482.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	LAPTOP - HP SB 6910P T7300 COR		1,482.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	LAPTOP - HP SB 6910P T7300 COR		1,482.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	LAPTOP - HP SB 6910P T7300 COR		1,482.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	LAPTOP - HP SB 6910P T7300 COR		1,482.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	LAPTOP - HP SB 6910P T7300 COR		1,482.00
03-21	F2	RN000022592	DO	03/10/08	03/10/08	LAPTOP - HP SB 6910P T7300 COR		1,482.00
03-28	S8	MA000786950		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)		285.00
03-28	S8	MA000786951		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)		285.00

03–28	S8	MA000786952	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	190 00
03–28	S8	MA000786953	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	285 00
03–28	S8	MA000786954	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	285 00
03–28	S8	MA000786955	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	285 00
03–28	S8	MA000786958	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	285.00
					EQUIPMENT TOTALS:	84,587.00
					GENERAL EXPENDITURES TOTALS:	178,219 15
					OFFICE TOTALS.	178,219 15

2008 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,758,727.21	1,758,727.21
PERSONNEL BENEFITS	3,964 13	3,964 13
TRAVEL	4,313 02	4,313 02
RENT, COMMUNICATION, UTILITIES	21,370.11	21,370 11
PRINTING AND REPRODUCTION	343 25	343 25
OTHER SERVICES	13,750.00	13,750.00
SUPPLIES AND MATERIALS	7,582 67	7,582 67
EQUIPMENT	5,651.34	5,651 34
GENERAL EXPENDITURES TOTALS:	1,815,701 73	1,815,701 73
OFFICE TOTALS.	1,815,701 73	1,815,701 73

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE, STEVEN W	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	27,598.77
ADU,SANDERS L	01/03/08	03/31/08	S C STAFF DIR & CHIEF COUNSEL	29,333 34
ALLISON, TERISA L.	01/03/08	03/31/08	EDITOR/DOCUMENT CLERK	22,078 97
ANGELO, NATALIE M.	01/03/08	03/31/08	STAFF ASSOCIATE	11,000 01
ARAUZ, STEVE F.	01/03/08	03/31/08	EXEC ASST/IT ASSISTANT	7,688.90
AUSTIN, NICOLE C.	01/03/08	03/31/08	PROFESSIONAL STAFF	11,000 01
BERESIK,MICHEAL T	01/03/08	03/31/08	SENIOR POLICY DIRECTOR	35,126.67
BORDEN, MICHAEL	01/03/08	03/31/08	SENIOR COUNSEL	31,833 34
BRITT, JASON L.	01/03/08	03/31/08	COUNSEL	15,888.90
CARROLL, JEAN E	01/03/08	03/31/08	STAFF ASSOCIATE	13,799.37
CHETTI, CINDY V.	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF	37,111 12
CIMINO,ANTHONY J	01/03/08	03/31/08	PROFESSIONAL STAFF	13,444.44
CLINGER,JAMES H	01/03/08	03/31/08	SENIOR COUNSEL	40,582 17
CONNELLY, MEREDITH C.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	12,588.90
CONSTANTINE, ELENI M	01/03/08	03/31/08	SUBCOMMITTEE COUNSEL	25,666.67
CROSS III, RICHARD J.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	21,511.11
DELFIN, RICARDO R	01/03/08	03/31/08	SENIOR COUNSEL	33,871.21
DUNCAN, THOMAS G.	01/03/08	03/31/08	GENERAL COUNSEL	40,582 17
EDGAR,KEVIN R	01/03/08	03/31/08	SENIOR COUNSEL	35,055 56
EDWARDS, ERIC H.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	30,555 57
FORMAN JR,ALFRED J	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR	18,822 24
FOSS,PAUL-MARTIN	01/03/08	03/31/08	PROFESSIONAL STAFF	7,333 34
FREEMAN, PETER	01/03/08	03/31/08	PROFESSIONAL STAFF	11,000.01
GAMBO, ANGELA S.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	25,666 67
GIESTA, MARIA E.	01/03/08	03/31/08	PROFESSIONAL STAFF	15,300 00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2008 COMMITTEE ON FINANCIAL SERVICE—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GLASSIC,THOMAS M	01/03/08	03/31/08	COUNSEL		22,000.01
		GOLDWASSER,GABRIEL S	01/03/08	02/29/08	STAFF ASSOCIATE		5,155.57
		GORDON, ROBERT	01/03/08	03/31/08	SENIOR COUNSEL		38,965.83
		GREENWALD, MARISA J	02/01/08	03/31/08			1,333.34
		HARPER, TODD M	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		29,333.34
		HARWITZ,JONATHAN	01/03/08	03/31/08	SUBCOMMITTEE COUNSEL		23,222.24
		HUGHES,JOHN C	01/03/08	03/31/08	COUNSEL		24,444.44
		JEFFERS, ERIKA	01/03/08	03/31/08	COUNSEL		31,362.24
		JOHNSON, TALLMAN	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF		33,000.01
		KEECH, ROSEMARY E	01/03/08	03/31/08	EXECUTIVE STAFF ASSISTANT		17,600.01
		KELLY,BRIAN P	01/03/08	03/31/08	STAFF ASSISTANT		7,822.24
		KINGSTON,ELIZABETH C	01/14/08	03/31/08	STAFF ASSISTANT		5,133.33
		KOVAR, PETER	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		20,400.01
		LARKIN, KELLIE	01/03/08	03/31/08	COUNSEL		25,092.24
		LASTER,GAIL W	01/03/08	03/31/08	DEPUTY CHIEF COUNSEL		40,582.17
		LAVENDER, LARRY C	01/03/08	03/31/08	CHIEF OF STAFF		33,684.44
		LIZARRAGA, JAIME E	01/03/08	01/08/08	DIR OF LEGISLATIVE AFFAIRS		2,223.87
		LORD, PATRICIA A	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		28,978.90
		MANOSALVAS,MACOS F	03/01/08	03/31/08	STAFF ASSISTANT		2,666.67
		MAURANO,RICHARD L	01/10/08	03/31/08	DIRECTOR OF LEGISLATIVE AFFAIR		18,922.83
		MCCOY, DOMINIQUE M	01/03/08	03/31/08	COUNSEL		28,844.44
		MCGLINCHEY, DANIEL P	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		33,000.01
		MEDINA,FRANCISCO A	01/03/08	03/31/08	SENIOR COUNSEL		30,555.57
		MELLODY,KATHLEEN L	01/03/08	03/31/08	SUBCOMMITTEE COUNSEL		26,888.90
		MILLS, EDWARD J	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		15,888.90
		MORRIS, SCOTT A	01/03/08	03/31/08	SR PROFESSIONAL STAFF MEMBER		33,000.01
		OBEE, JONATHAN	01/03/08	03/31/08	STAFF ASSISTANT		15,155.57
		OLIN-FAHLE, MARKUS	01/03/08	01/31/08	PROFESSIONAL STAFF MBR		1,583.33
		OLSON, ROGER A	01/03/08	03/31/08	POLICY DIRECTOR, HOUSING		37,888.90
		OUERTATANI,CHARLA	01/03/08	03/31/08	COUNSEL		12,222.24
		OXNER, DAVID	01/03/08	03/31/08	PROFESSIONAL STAFF		24,444.44
		PAESE,MICHAEL	01/03/08	03/31/08	DEPUTY STAFF DIRECTOR (P)		41,017.77
		PINDER, JOE	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF		33,000.01
		PITCOCK,JASON	02/01/08	03/31/08	COUNSEL		10,000.00
		RICHERSON, LOIS O	01/03/08	03/31/08	CLERK		22,586.67
		RILEY, JEFFREY L	01/03/08	01/09/08	SENIOR COUNSEL		2,488.89
		ROBERSON,PETER S	01/03/08	03/31/08	PROFESSIONAL STF MBR		26,344.27
		ROGET,GISELE G	01/03/08	03/31/08	STAFF ASSISTANT		10,988.90
		ROSE,GARETT	01/03/08	03/31/08	STAFF ASSOCIATE		7,822.24
		ROSLANOWICK, JEANNE M	01/03/08	03/31/08	STAFF DIRECTOR & CHIEF COUNSEL		41,017.77
		SHAUL,WM D	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		31,362.24
		SILBERMAN,DEBORAH F	01/03/08	03/31/08	SENIOR COUNSEL		32,633.34
		SINGLETON,PATIENCE	01/03/08	03/31/08	COUNSEL		30,107.74

			SMITH,DAVID A	01/03/08	03/31/08	CHIEF ECONOMIST	35,125.70
			SPORCK, AARON T	01/03/08	03/31/08	PROFESSIONAL STAFF	11,000.01
			STEWART, LAWRANNE	01/03/08	03/31/08	DEPUTY CHIEF COUNSEL	40,582.17
			TODORVICH, LAUREN E	01/03/08	03/31/08	PROFESSIONAL STAFF	17,600.01
			TRIMBLE, KIM	01/03/08	03/31/08	SYSTEM ADMINISTRATOR	22,977.77
			TRYON, WARREN	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	27,114.12
			UNDERWOOD,JUSTIN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.01
			WEST,HILARY C	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	12,222.24
			WONG,HEATHER	01/03/08	03/31/08	PRESS SECRETARY	19,555.57
			YI,CHARLES C	01/03/08	03/31/08	COUNSEL	26,344.27
						PERSONNEL COMPENSATION TOTALS:	1,758,727.21
		PERSONNEL BENEFITS					
01–31	S7	08031000030		01/01/08	01/31/08	TRANSIT BENEFITS	1,019.46
02–29	S7	08060000031		02/01/08	02/29/08	TRANSIT BENEFITS	1,380.45
02–29	S7	08064I00001		02/01/08	02/29/08	TRANSIT BENEFITS	3.70
03–28	S7	08088I00002		02/01/08	02/29/08	TRANSIT BENEFITS	-3.70
03–28	S7	08088000029		03/01/08	03/31/08	TRANSIT BENEFITS	1,564.22
						PERSONNEL BENEFITS TOTALS:	3,964.13
		TRAVEL					
02–20	P1	08BA0000077	JAMES H CLINGER	02/06/08	02/06/08	LOCAL TRANSPORTATION	9.00
02–22	P1	08BA0000086	CITIBANK GOV CARD SERVICE	02/10/08	02/11/08	AIRFARE WEST	477.50
02–22	P1	08BA0000082	DAVID A SMITH	01/04/08	01/04/08	TRAVEL SUBSISTENCE	219.80
02–22	P1	08BA0000083	DO	01/31/08	02/07/08	TRAVEL SUBSISTENCE	365.90
02–22	P1	08BA0000081	WARREN TRYON	02/04/08	02/04/08	LOCAL TRANSPORTATION	16.00
02–25	P1	08BA0000078	GARETT ROSE	02/07/08	02/07/08	LOCAL TRANSPORTATION	9.50
02–25	P1	08BA0000085	HILARY C WEST	02/10/08	02/11/08	TRAVEL SUBSISTENCE	251.39
02–25	P1	08BA0000084	SANDERS L ADU	02/10/08	02/11/08	TRAVEL SUBSISTENCE	351.51
03–10	P1	08BA0000099	EDWARD MILLS	02/10/08	02/11/08	TRAVEL SUBSISTENCE	283.85
03–10	P1	08BA0000093	LARRY LAVENDER	02/13/08	02/13/08	LOCAL TRANSPORTATION	22.00
03–10	P1	08BA0000097	LAUREN TODORVICH	02/10/08	02/11/08	TRAVEL SUBSISTENCE	282.76
03–10	P1	08BA0000096	WARREN TRYON	02/10/08	02/11/08	TRAVEL SUBSISTENCE	412.41
03–10	P1	08BA0000100	WILLIAM DENNIS SHAUL	02/19/08	02/20/08	TRAVEL SUBSISTENCE	886.20
03–13	P1	08BA0000101	ISREAL ARBEITER	02/06/08	02/07/08	WITNESS EXPENSES	454.02
03–20	P1	08BA0000105	LARRY LAVENDER	02/20/08	02/22/08	TRAVEL SUBSISTENCE	271.18
						TRAVEL TOTALS:	4,313.02
		RENT, COMMUNICATION, UTILITIES					
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	6.17
02–20	P1	08BA0000076	VERIZON WIRELESS	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	89.98
02–29	S5	DY080200068		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	544.00
02–29	S5	DY080200758		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	1,070.00
02–29	S5	DY080201747		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	9,756.62
03–10	P1	08BA0000098	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	15.65
03–17	P2	HCV0801065B	HELLO DIRECT	01/11/08	01/11/08	CHAR 150 FOR AVAYA	1,200.00
03–20	P1	08BA0000106	VERIZON WIRELESS	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	168.07
03–28	S5	DY080300068		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	524.00
03–28	S5	DY080300745		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,055.00
03–28	S5	DY080301721		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	6,867.62
03–31	S3	08091G00005		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,370.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FINANCIAL SERVICE—Con							
		PRINTING AND REPRODUCTION					
01-30	P2 OSP47769	ACCURATE WORD, LLC	01/11/08	01/11/08	250 WHITE STOCK BUSINESS CARD		27.45
02-08	P2 OSP47933	DO	01/25/08	01/25/08	500 WHITE STOCK BUSINESS CARDS		38.95
02-21	S3 08052000011		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		6.40
02-22	P1 08BA0000079	DAVID L ANDRUKITUS, INC	02/13/08	02/13/08	PRINTING AND REPRODUCTION		67.00
02-28	P2 OSP48112	ACCURATE WORD, LLC	02/13/08	02/13/08	500- WHITE STOCK BUSINESS CARD		38.95
03-05	P1 08BA0000091	DAVID L. ANDRUKITUS, INC.	02/20/08	02/20/08	PRINTING AND REPRODUCTION		67.00
03-20	P1 08BA0000109	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION		33.50
03-25	S3 08085000011		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		64.00
					PRINTING AND REPRODUCTION TOTALS:		343.25
		OTHER SERVICES					
02-22	P1 08BA0000080	NANCY C ALEXANDER	01/01/08	01/24/08	CONSULTANT SERVICE		6,875.00
03-20	P1 08BA0000107	DO	02/01/08	02/29/08	CONSULTANT SERVICES		6,875.00
					OTHER SERVICES TOTALS		13,750.00
		SUPPLIES AND MATERIALS					
01-31	S1 DY080100035		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		459.52
01-31	S1 DY080100036		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		343.90
02-07	P2 OSS47712	ALLIANCE MICRO	01/11/08	01/11/08	RICOH 310D CARTRIDGE - FOR RIC		150.00
02-07	P2 OSS47843	DO	01/18/08	01/18/08	HP LASERJET 4600N TRANSFER KIT		225.00
02-20	C2 NW200805100	BOISE CASCADE	01/03/08	01/03/08	OFFICE SUPPLIES		295.21
02-21	C1 NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		36.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		20.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		22.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		12.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		12.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		10.99
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		10.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		10.00
02-21	C1 NW200805100	DO	01/04/08	01/04/08	BOTTLED WATER		9.49
02-21	C1 NW200805100	DO	01/07/08	01/07/08	BOTTLED WATER		10.24
02-21	C1 NW200805100	DO	01/09/08	01/09/08	BOTTLED WATER		67.47
02-21	C1 NW200805100	DO	01/09/08	01/09/08	BOTTLED WATER		17.49
02-21	C1 NW200805100	DO	01/22/08	01/22/08	BOTTLED WATER		20.48
02-21	C1 NW200805100	DO	01/25/08	01/25/08	BOTTLED WATER		31.98
02-21	C1 NW200805100	DO	01/25/08	01/25/08	BOTTLED WATER		19.48
02-21	C1 NW200805100	DO	01/29/08	01/29/08	BOTTLED WATER		125.47
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00

02–28	C2	NW200805900	BOISE CASCADE	01/16/08	01/16/08	OFFICE SUPPLIES	49.35
02–29	S1	DY080200036		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	547 41
02–29	S1	DY080200037		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	123.90
03–05	P1	08BA0000090	NATIONAL NEWS	01/08/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	983.61
03–10	P1	08BA0000095	ANGELA S GAMBO	02/04/08	02/04/08	OFFICE SUPPLIES	39.95
03–10	P1	08BA0000094	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	2 49
03–11	P1	08BA0000102	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	500 89
03–11	P1	08BA0000103	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	339.95
03–11	P1	08BA0000104	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	117 65
03–17	P2	OSS48166	ALLIANCE MICRO	02/20/08	02/20/08	INK CARTRIDGE - FOR HP LASER)	358 00
03–17	P2	OSS48166	DO	02/20/08	02/20/08	INK CARTRIDGE - FOR HP LASER)	398 00
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	36 00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	20 00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	22 00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	12 00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	12 00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	10 99
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	10 00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	10.00
03–18	C1	NW200807700	DO	02/21/08	02/21/08	BOTTLED WATER	17.49
03–18	C1	NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER	15.99
03–18	C1	NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER	2.25
03–18	C1	NW200807700	DO	02/08/08	02/08/08	BOTTLED WATER	67 47
03–18	C1	NW200807700	DO	02/08/08	02/08/08	BOTTLED WATER	39 98
03–18	C1	NW200807700	DO	02/26/08	02/26/08	BOTTLED WATER	32.50
03–18	C1	NW200807700	DO	02/26/08	02/26/08	BOTTLED WATER	7.99
03–18	C1	NW200807700	DO	02/28/08	02/28/08	BOTTLED WATER	92 97
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2 00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2 00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2 00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2 00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2 00
03–19	C2	NW200807900	BOISE CASCADE	02/14/08	02/14/08	OFFICE SUPPLIES	41 32
03–19	C2	NW200807900	DO	02/14/08	02/14/08	OFFICE SUPPLIES	11 99
03–20	P1	08BA0000108	CAPITOL HOST	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	237 60
03–31	S1	DY080300036		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,037 88
03–31	S1	DY080300037		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	446 33
						SUPPLIES AND MATERIALS TOTALS	7,582 67
		EQUIPMENT					
01–30	S8	MA000773589		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	1,909.46
02–27	S8	MA000779486		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	1,915.59
03–28	S8	MA000786961		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	1,826.29
						EQUIPMENT TOTALS	5,651 34
						GENERAL EXPENDITURES TOTALS:	1,815,701 73
						OFFICE TOTALS:	1,815,701 73

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con
2007 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ADAMSKE, STEVEN W	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		2,127.74
		ADU,SANDERS L	01/01/08	01/02/08	S.C. STAFF DIR & CHIEF COUNSEL		2,166.66
		ALLISON, TERISA L	01/01/08	01/02/08	EDITOR/DOCUMENT CLERK		2,001.79
		ANGELO, NATALIE M	01/01/08	01/02/08	STAFF ASSOCIATE		249.99
		ARAUZ, STEVE F.	01/01/08	01/02/08	EXEC ASST/IT ASSISTANT		1,811.11
		AUSTIN, NICOLE C	01/01/08	01/02/08	PROFESSIONAL STAFF		1,249.99
		BERESIK,MICHEAL T	01/01/08	01/02/08	SENIOR POLICY DIRECTOR		2,472.91
		BORDEN, MICHAEL	01/01/08	01/02/08	SENIOR COUNSEL		3,985.66
		BRITT, JASON L	01/01/08	01/02/08	COUNSEL		361.11
		CARROLL, JEAN E.	01/01/08	01/02/08	STAFF ASSOCIATE		1,813.62
		CHETTI, CINDY V	01/01/08	01/02/08	SENIOR PROFESSIONAL STAFF		2,040.55
		CIMINO,ANTHONY J	01/01/08	01/02/08	PROFESSIONAL STAFF		305.55
		CLINGER,JAMES H	01/01/08	01/02/08	SENIOR COUNSEL		922.32
		CONNELLY, MEREDITH C.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		1,786.11
		CONSTANTINE, ELENI M.	01/01/08	01/02/08	SUBCOMMITTEE COUNSEL		2,083.33
		CROSS III, RICHARD J.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		488.88
		DELFIN, RICARDO R	01/01/08	01/02/08	SENIOR COUNSEL		2,269.79
		DUNCAN, THOMAS G	01/01/08	01/02/08	GENERAL COUNSEL		922.32
		EDGAR,KEVIN R	01/01/08	01/02/08	SENIOR COUNSEL		2,429.77
		EDWARDS, ERIC H.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		2,194.44
		FORMAN JR,ALFRED J	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR		1,927.77
		FOSS,PAUL-MARTIN	01/01/08	01/02/08	PROFESSIONAL STAFF		1,166.66
		FREEMAN, PETER	01/01/08	01/02/08	PROFESSIONAL STAFF		1,249.99
		GAMBO, ANGELA S	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		583.33
		GLASSIC,THOMAS M	01/01/08	01/02/08	COUNSEL		1,999.99
		GOLDWASSER,GABRIEL S	01/01/08	01/02/08	STAFF ASSOCIATE		1,677.77
		GORDON, ROBERT	01/01/08	01/02/08	SENIOR COUNSEL		1,833.08
		HARPER, TODD M.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		2,166.66
		HARWITZ,JONATHAN	01/01/08	01/02/08	SUBCOMMITTEE COUNSEL		2,027.77
		HUGHES,JOHN C	01/01/08	01/02/08	COUNSEL		2,055.55
		JEFFERS, ERIKA	01/01/08	01/02/08	COUNSEL		2,212.77
		JOHNSON, TALLMAN	01/01/08	01/02/08	SENIOR PROFESSIONAL STAFF		749.99
		KEECH, ROSEMARY E.	01/01/08	01/02/08	EXECUTIVE STAFF ASSISTANT		399.99
		KELLY,BRIAN P	01/01/08	01/02/08	STAFF ASSISTANT		1,677.77
		LARKIN, KELLIE	01/01/08	01/02/08	COUNSEL		2,070.27
		LASTER,GAIL W	01/01/08	01/02/08	DEPUTY CHIEF COUNSEL		972.32
		LAVENDER, LARRY C.	01/01/08	01/02/08	CHIEF OF STAFF		765.55
		LIZARRAGA, JAIME E.	01/01/08	01/02/08	DIR OF LEGISLATIVE AFFAIRS		741.29
		LORD, PATRICIA A	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		2,158.61
		MCCOY, DOMINIQUE M.	01/01/08	01/02/08	COUNSEL		2,155.55
		MCGLINCHEY, DANIEL P.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		2,249.99

			MEDINA,FRANCISCO A	01/01/08	01/02/08	SENIOR COUNSEL	694 44
			MELLODY,KATHLEEN L	01/01/08	01/02/08	SUBCOMMITTEE COUNSEL	2,111.11
			MILLS, EDWARD J.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	1,861 11
			MORRIS, SCOTT A.	01/01/08	01/02/08	SR PROFESSIONAL STAFF MEMBER	2,249 99
			OBEE, JONATHAN	01/01/08	01/02/08	STAFF ASSISTANT	1,844.44
			OLSON, ROGER A.	01/01/08	01/02/08	POLICY DIRECTOR, HOUSING	1,778.11
			OUERTATANI,CHARLA	01/01/08	01/02/08	COUNSEL	1,777.77
			OXNER, DAVID	01/01/08	01/02/08	PROFESSIONAL STAFF	555.55
			PAESE,MICHAEL	01/01/08	01/02/08	DEPUTY STAFF DIRECTOR (P)	932.22
			PINDER, JOE	01/01/08	01/02/08	SENIOR PROFESSIONAL STAFF	749 99
			PURI, RASHMI A.	01/01/08	01/02/08	COUNSEL	388.89
			RICHERSON, LOIS O.	01/01/08	01/02/08	CLERK	2,013.33
			RILEY, JEFFREY L.	01/01/08	01/02/08	SENIOR COUNSEL	711.11
			ROBERSON,PETER S	01/01/08	01/02/08	PROFESSIONAL STF MBR	2,098.73
			ROGET,GISELE G	01/01/08	01/02/08	STAFF ASSISTANT	761.11
			ROSE,GARETT	01/01/08	01/02/08	STAFF ASSOCIATE	177 77
			ROSLANOWICK, JEANNE M.	01/01/08	01/02/08	STAFF DIRECTOR & CHIEF COUNSEL	932.22
			SHAUL,WM D	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	2,212.77
			SILBERMAN,DEBORAH F	01/01/08	01/02/08	SENIOR COUNSEL	2,241.66
			SINGLETON,PATIENCE	01/01/08	01/02/08	COUNSEL	2,184.26
			SMITH,DAVID A	01/01/08	01/02/08	CHIEF ECONOMIST	2,298.31
			SPORCK, AARON T.	01/01/08	01/02/08	PROFESSIONAL STAFF	1,249 99
			STEWART, LAWRANNE	01/01/08	01/02/08	DEPUTY CHIEF COUNSEL	922.32
			TODORVICH, LAUREN E.	01/01/08	01/02/08	PROFESSIONAL STAFF	1,399.99
			TRIMBLE, KIM	01/01/08	01/02/08	SYSTEM ADMINISTRATOR	522.22
			TRYON, WARREN	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	1,555 30
			UNDERWOOD,JUSTIN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	249.99
			WEST,HILARY C	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	1,777 77
			WONG,HEATHER	01/01/08	01/02/08	PRESS SECRETARY	1,944.44
			YI,CHARLES C	01/01/08	01/02/08	COUNSEL	2,098 73
						PERSONNEL COMPENSATION TOTALS	108,771 45
		TRAVEL					
01–10	P1	08BA0000057	CITIBANK GOV CARD SERVICE	10/08/07	10/26/07	AIRFARE	2,251 20
01–10	P1	08BA0000058	DO	11/27/07	11/28/07	AIRFARE	1,992 70
01–10	P1	08BA0000059	DO	10/26/07	11/28/07	AIRFARE	5,341.39
01–11	P1	08BA0000064	CHARLA G OUERTATANI	10/28/07	10/29/07	TRAVEL SUBSISTENCE	150.49
01–11	P1	08BA0000065	DO	11/28/07	11/30/07	TRAVEL SUBSISTENCE	370.07
01–11	P1	08BA0000062	MICHAEL T BERESIK	09/27/07	12/03/07	LOCAL TRANSPORTATION	68 00
						TRAVEL TOTALS	10,173.85
		RENT, COMMUNICATION, UTILITIES					
01–23	S5	DY080100066		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	695 14
01–23	S5	DY080100732		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	1,072 50
01–23	S5	DY080101716		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	4,755 57
01–25	P2	HCV0800641	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY	119 97
01–25	P2	HCV0800641	DO	12/22/07	12/22/07	8830 BLACKBERRY	69.99
01–30	P1	08BA0000068	AT & T MOBILITY	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES	450 71
01–30	P1	08BA0000067	VERIZON WIRELESS	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	94.04
02–01	P2	HCV0800930	CINGULAR GOVT SALES OFFICE	12/29/07	12/29/07	8820 COLOR BB	99 99
02–01	P2	HCV0800944	VERIZON WIRELESS	01/14/08	01/14/08	8830	319.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 COMMITTEE ON FINANCIAL SERVICE—Con								
02-01	P2	HCV0800944	DO	01/14/08	01/14/08	8830		359.91
02-14	P2	HCV0801065	HELLO DIRECT	01/04/08	01/04/08	CHAR 150 FOR AVAYA		400.00
02-14	P2	HCV0801065	DO	01/04/08	01/04/08	FREIGHT & HANDLING		14.38
02-14	P2	HCV0801060	VERIZON WIRELESS	01/16/08	01/16/08	8830 BLACKBERRY		279.93
02-20	P1	08BA0000074	AT&T MOBILITY	12/09/07	12/26/07	TELECOMMUNICATIONS CHARGES		76.34
02-20	P1	08BA0000075	DO	12/27/07	01/06/08	TELECOMMUNICATIONS CHARGES		42.15
03-20	P2	HCV0801318	VERIZON WIRELESS	02/12/08	02/12/08	8830 BLACKBERRY		119.97
						RENT, COMMUNICATION, UTILITIES TOTALS		8,970.51
		PRINTING AND REPRODUCTION						
01-11	P1	08BA0000063	DAVID L. ANDRUKITUS, INC	12/27/07	12/27/07	PRINTING AND REPRODUCTION		33.50
01-28	P2	OSP47038	ACCURATE WORD, LLC	10/22/07	10/22/07	250- WHITE STOCK BUSINESS CARD		27.45
						PRINTING AND REPRODUCTION TOTALS		60.95
		OTHER SERVICES						
01-11	P1	08BA0000060	NANCY C ALEXANDER	12/01/07	12/31/07	CONSULTANT SERVICES		7,500.00
						OTHER SERVICES TOTALS:		7,500.00
		SUPPLIES AND MATERIALS						
01-08	P1	08BA0000053	DOW JONES & COMPANY, INC.	10/31/07	10/31/08	PUBLICATION/REFERENCE MATERIAL		1,237.39
01-08	P1	08BA0000055	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,400.00
01-08	P1	08BA0000052	THE BUREAU OF NATIONAL AFFAIRS	12/21/07	12/20/08	PUBLICATION/REFERENCE MATERIAL		11,315.00
01-08	P1	08BA0000054	WEST GROUP PAYMENT CENTER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,980.00
01-10	P1	08BA0000056	DOW JONES & COMPANY, INC.	11/04/07	11/03/08	PUBLICATION/REFERENCE MATERIAL		1,245.00
01-14	P2	OSS46336	ALLIANCE MICRO	08/08/07	08/08/07	TIME PROMPT - D'SAN WITH REMOT		199.00
01-14	P2	OSS46336	DO	08/08/07	08/08/07	EXPEDITED SHIPPING AND HANDLIN		25.00
01-14	P1	08BA0000066	KIM TRIMBLE	12/12/07	12/12/08	PUBLICATION/REFERENCE MATERIAL		49.99
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		36.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		20.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		22.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		12.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		12.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		10.99
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		10.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		10.00
01-23	C1	NW200801800	DO	12/04/07	12/04/07	BOTTLED WATER		15.99
01-23	C1	NW200801800	DO	12/04/07	12/04/07	BOTTLED WATER		24.74
01-23	C1	NW200801800	DO	12/05/07	12/05/07	BOTTLED WATER		10.98
01-23	C1	NW200801800	DO	12/07/07	12/07/07	BOTTLED WATER		41.46
01-23	C1	NW200801800	DO	12/07/07	12/07/07	BOTTLED WATER		21.75
01-23	C1	NW200801800	DO	12/21/07	12/21/07	BOTTLED WATER		47.95
01-23	C1	NW200801800	DO	12/19/07	12/19/07	BOTTLED WATER		24.74
01-23	C1	NW200801800	DO	12/27/07	12/27/07	BOTTLED WATER		13.00
01-23	C1	NW200801800	DO	12/26/07	12/26/07	BOTTLED WATER		19.50
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00

01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-30	P1	08BA0000069	DEER PARK WATER	12/19/07	12/26/07	BOTTLED WATER	9 51
02-12	C2	NW200804300	BOISE CASCADE	12/17/07	12/17/07	OFFICE SUPPLIES	1,654.98
02-13	P1	08BA0000070	MORE DIRECT, INC.	08/14/07	08/14/07	OFFICE SUPPLIES	435 00
02-13	P1	08BA0000071	DO	12/04/07	12/04/07	OFFICE SUPPLIES	178 00
02-13	P1	08BA0000072	DO	12/18/07	12/18/07	OFFICE SUPPLIES	308.00
02-20	P1	08BA0000073	KIM TRIMBLE	12/13/07	12/13/07	OFFICE SUPPLIES	47.90
02-26	P2	OSS47683	ALLIANCE MICRO	01/02/08	01/02/08	TONER -RICOH TYPE 611D (BLACK)	294 00
02-26	P2	OSS47683	DO	01/02/08	01/02/08	STAPLES - RICOH STAPLE K REFIL	118.00
02-26	P2	OSS47683	DO	01/02/08	01/02/08	PRINT CARTRIDGE - RICOH MPC45	63 00
02-26	P2	OSS47683	DO	01/02/08	01/02/08	PRINT CARTRIDGE - RICOH MPC45	165 00
02-26	P2	OSS47683	DO	01/02/08	01/02/08	PRINT CARTRIDGE - RICOH MPC45	165 00
02-26	P2	OSS47683	DO	01/02/08	01/02/08	PRINT CARTRIDGE - RICOH MPC45	165 00
02-26	P2	OSS47683	DO	01/02/08	01/02/08	TONER CARTRIDGE FOR CANON GPR-	138.00
02-26	P2	OSS47683	DO	01/02/08	01/02/08	STAPLES - CANON N1	132.00
02-26	P2	OSS47683	DO	01/02/08	01/02/08	TONER CARTRIDGE - HP LASERJET	420.00
02-26	P2	OSS47683	DO	01/02/08	01/02/08	TONER CARTRIDGE - HP LASERJET	198.00
03-05	P1	08BA0000088	INTERNATIONAL ECONOMY	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	72.00
03-05	P1	08BA0000087	NATIONAL NEWS	02/08/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	2,191.14
03-10	P1	08BA0000092	DO	12/06/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	156.29
03-26	P2	OSM36515	CDW GOVERNMENT INC	12/31/07	12/31/07	SOFTWARE - FED NUANCE OMNIPG P	370 00
03-26	P2	OSM36515	DO	12/31/07	12/31/07	SOFTWARE LICENSE - SYM GHOST S	237 50
						SUPPLIES AND MATERIALS TOTALS:	29,338.80
		EQUIPMENT					
01-11	P1	08BA0000061	WALDEN WORKS	12/28/07	12/28/07	SOFTWARE UPGRADE	1,200.00
01-31	HV	08A90100089		11/01/07	11/30/07	MAINT CHARGE #KL00602-HSS MEMO	0 97
03-18	F2	RN000022448	CANON USA	03/10/08	03/10/08	FAX MACHINE - CANON LC710	1,600 00
03-18	F2	RN000022450	DO	03/10/08	03/10/08	FAX MACHINE - CANON LC710	1,600 00
03-18	F2	RN000022451	DO	03/10/08	03/10/08	FAX MACHINE - CANON LC710	1,600 00
03-18	F2	RW000022453	DO	03/10/08	03/10/08	COPIER - CANON IR7095	21,556.00
03-18	F2	RN000022456	CDW GOVERNMENT INC	02/27/08	02/27/08	PRINTER - HP CP3505X	1,724.50
03-18	F2	RN000022456	DO	02/27/08	02/27/08	TELEVISION - SHARP LC19DV22U 1	510 00
03-18	F2	RN000022466	DELL DIRECT SALES	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S	1,064 64
03-18	F2	RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S	1,064 64
03-18	F2	RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S	1,064 64
03-18	F2	RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S	1,064.64
03-18	F2	RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S	1,064 64
03-18	F2	RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S	1,064 64
03-18	F2	RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S	1,064 64
03-18	F2	RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S	1,064 64
03-18	F2	RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S	1,064 64
03-18	F2	RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S	1,064 64
03-18	F2	RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S	1,064 64
03-18	F2	RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S	1,064 64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON FINANCIAL SERVICE—Con							
03–18	F2 RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S		1,064.64
03–18	F2 RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S		1,064.64
03–18	F2 RN000022466	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 S		1,064.64
03–20	F2 RN000022583	RICOH AMERICAS CORPORATION	03/07/08	03/07/08	COPIER - RICOH AFICIO MP7500SP		19,476.00
					EQUIPMENT TOTALS.		65,237.07
					GENERAL EXPENDITURES TOTALS		230,052.63
					OFFICE TOTALS		230,052.63
2006 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
03–05	P1 08BA0000089	NATIONAL NEWS	09/13/06	02/27/07	PUBLICATION/REFERENCE MATERIAL		495.34
					SUPPLIES AND MATERIALS TOTALS		495.34
					GENERAL EXPENDITURES TOTALS.		495.34
					OFFICE TOTALS.		495.34
2008 EDUCATION AND LABOR							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,650,831.95	1,650,831.95
					PERSONNEL BENEFITS	5,363.11	5,363.11
					TRAVEL	5,547.11	5,547.11
					RENT, COMMUNICATION, UTILITIES	18,099.91	18,099.91
					PRINTING AND REPRODUCTION	1,723.50	1,723.50
					OTHER SERVICES	22,887.12	22,887.12
					SUPPLIES AND MATERIALS	26,105.15	26,105.15
					EQUIPMENT	6,363.84	6,363.84
					GENERAL EXPENDITURES TOTALS	1,736,921.69	1,736,921.69
					OFFICE TOTALS.	1,736,921.69	1,736,921.69
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AL FALAHI,ALI	02/01/08	03/31/08	STAFF ASSISTANT		4,000.00
		ALBRIGHT,AARON	01/03/08	03/31/08	PRESS SECRETARY		17,204.00
		ALLI, TYLEASE T.	01/03/08	03/31/08	COMMITTEE HEARING CLERK		16,445.00
		ALMEIDA,TICO A	01/03/08	03/31/08	LABOR POLICY ADVISOR		23,782.00
		APPEL,CHARLES J	02/23/08	03/31/08	SR EDUCATION POLICY ADV/INVEST		14,250.00
		ARRAS,STEPHANIE M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		7,333.34
		DO	01/01/08	02/28/08	LEGISLATIVE ASSISTANT (OVERTIME)		156.85
		BARAB,JORDAN A	01/03/08	03/31/08	HEALTH & SAFETY PROFESSIONAL		30,360.00
		BENJAMIN,THOMAS	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR		15,405.56
		BERGERON, JAMES P	01/03/08	03/31/08	DEP DIR OF ED & HUMAN SVS POL		28,064.44
		BINGHAM-HAMILTON,MARJORIE	01/03/08	03/31/08	FINANCIAL ASSISTANT		11,885.00

BORDEN III, R C.	01/03/08	03/31/08	GENERAL COUNSEL	34,043.34
BROWN,CHRISTOPHER M	01/03/08	03/31/08	LABOR POLICY ADVISOR	18,975.00
CAIN, ALICE J.	01/03/08	03/31/08	SR EDUCATION POLICY ADVISOR	30,462.67
CALEMINE III, GUERINO J.	01/03/08	03/31/08	LABOR POLICY DEPUTY DIRECTOR	32,562.50
CEJA,ALEJANDRA O	01/03/08	03/31/08	BUDGET/APPROPRIATIONS ANALYST	27,071.00
COURSEN,CAMERON	01/03/08	03/31/08	ASSISTANT COMMS DIRECTOR	10,511.10
COX,FRAN-VICTORIA	01/03/08	03/31/08	STAFF ATTORNEY (C)	11,385.00
DONDIS,LYNN	01/03/08	03/31/08	POLICY ADV FOR SC W.F. PROT.	19,228.00
DUNBAR,ANDRIENNE E	01/03/08	03/31/08	EDUCATION POLICY ADVISOR	10,879.00
DUNCAN,KIRSTEN M	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	19,066.67
DYSON,SARAH P	01/03/08	01/31/08	ADMIN ASST TO THE INVESTIGATOR	3,622.50
DO	02/01/08	03/31/08	INVESTIGATIVE ASSOCIATE	7,762.50
FENWICK, CARLOS	01/03/08	03/31/08	LABOR POLICY ADVISOR	16,445.00
FINDLAY,PATRICK	01/03/08	03/31/08	INVESTIGATIVE COUNSEL	24,774.33
FORTE, DENISE M.	01/03/08	03/31/08	EDUCATION COORDINATOR	34,155.00
FRIEDMAN, RUTH J.	01/03/08	03/31/08	SR EDUCATION POLICY ADV	24,251.67
GAFFIN,MICHAEL	01/03/08	03/31/08	JUNIOR LEGISLATIVE ASSOCIATE	10,120.00
DO	01/01/08	02/28/08	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	313.48
GALVIN, PETER D.	01/03/08	03/31/08	SR LABOR POLICY ADVISOR	25,076.66
GILROY, EDWIN J.	01/03/08	03/31/08	DIRECTOR OF WORKFORCE POLICY	36,277.78
GOMEZ, GABRIELLA C.	01/03/08	03/31/08	SR EDUCATION POLICY ADVISOR	29,095.00
GREGG, ROBERT E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	7,822.23
DO	01/01/08	02/28/08	LEGISLATIVE ASSISTANT (OVERTIME)	126.92
HARTZLER, DAVID	01/03/08	03/31/08	STAFF ASSISTANT	13,915.00
HOAR, RICHARD	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	12,711.10
HOLDEN,RYAN D	01/03/08	03/31/08	SENIOR INVESTIGATOR	24,541.00
HOLLIS,ELIZABETH J	01/03/08	03/31/08	EXEC ASST TO STAFF DIRECTOR	20,740.00
HORWICH, JULIUS L.	01/03/08	03/31/08	POLICY ADVISOR/SUB ON EARLY CH	21,555.60
IVEY,LAMONT	01/03/08	03/31/08	STAFF ASSISTANT	8,855.00
DO	01/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)	228.58
JOHNSTON,WILLIAM F	01/03/08	03/31/08	WEBMASTER	10,120.00
JONES, AMY M.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	21,233.33
JONES, ANGELA D.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	15,686.67
KENNEDY, BRIAN	01/03/08	03/31/08	GENERAL COUNSEL	34,155.00
KILEY, THOMAS R	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	26,565.00
KITTREDGE, ELISABETH M.	01/03/08	03/31/08	OUTREACH DIRECTOR	23,371.10
KLATT, VICTOR	01/03/08	02/08/08	STAFF DIRECTOR	16,370.01
DO	02/01/08	02/08/08	STAFF DIRECTOR (OTHER COMPENSATION)	1,364.17
KOOLBECK,DEBORAH A	01/03/08	03/31/08	POLICY ADVISOR/SUB ON HLTH FAM	17,710.00
LAMBERT, ANN-FRANCES	01/03/08	03/31/08	SPEC ASST TO DIR OF EDU POLICY	11,638.00
LEE,DANIELLE A	01/03/08	03/31/08	MEDIA COORDINATOR	9,993.63
LEWIS,SHARON	01/03/08	03/31/08	SR DISABILITY POLICY ADVISOR	20,240.00
LONARDO,SARA	02/01/08	03/31/08	JR LEGISLATIVE ASSOCIATE	6,900.00
DO	02/01/08	02/28/08	JR LEGISLATIVE ASSOCIATE (OVERTIME)	261.24
DO	01/03/08	01/31/08	RECEPTIONIST	3,220.00
DO	01/01/08	01/31/08	RECEPTIONIST (OVERTIME)	335.87
MAGEE, RICHARD E.	01/03/08	03/31/08	COMMITTEE PRINTER	18,177.63
MARRERO,ALEXA	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	28,111.10
MARTINEZ, RICARDO	01/03/08	03/31/08	POLICY ADVISOR/SUB ON HIGH EDU	21,555.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 EDUCATION AND LABOR—Con							
		MASK, LINDSEY E.	01/03/08	03/31/08	DISTRICT GRANTS/PROJECTS COORD		9,166.67
		MILLER, BENJAMIN	02/01/08	02/29/08	SHARED EMPLOYEE		2,500.00
		MILLER, CHAD A	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		13,283.33
		MINTER, DAISY M.	01/03/08	03/31/08	FINANCIAL ADMINISTRATOR		23,776.00
		MOORE, STEPHANIE Y.	01/03/08	03/31/08	GENERAL COUNSEL		34,155.00
		MORNINGSTAR,JILL	01/03/08	03/31/08	EDUCATION POLICY ADVISOR		19,180.00
		NOCK,ALEXANDER G	01/03/08	03/31/08	DEPUTY STAFF DIRECTOR		39,902.66
		NOVOTNY, JOSEF R.	01/03/08	03/31/08	CHIEF CLERK		22,011.00
		O'REILLY,MEGAN	01/03/08	03/31/08	LABOR POLICY ADVISOR		18,630.00
		PARETTI JR, JAMES A.	01/03/08	03/31/08	WORKFORCE POLICY COUNSEL		28,250.00
		PASCHAL, LISA M	01/03/08	03/31/08	OFFICE MANAGER		7,993.33
		PATEL, PUJA D.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		3,036.00
		RACUSEN, RACHEL J.	01/03/08	03/31/08	DEP COMMUNICATIONS DIRECTOR		14,421.00
		RADOCCHIA, JULIE	01/03/08	03/31/08	EDUCATION POLICY ADVISOR		19,228.00
		REGINE,MEREDITH	01/03/08	03/31/08	STAFF ASSISTANT		9,002.92
		ROSS, SUSAN V.	01/03/08	03/31/08	DIR OF EDU & HUMAN SERV POLICY		35,273.33
		RUSKOWSKY, DIANNA J.	01/03/08	03/31/08	FINANCIAL AND ADMIN. OFFICER		24,024.00
		SALMI, MOLLY M.	01/03/08	03/31/08	DEPUTY DIR OF WORKFORCE POLICY		30,477.78
		SERAFIN, KENNETH J.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		22,611.10
		SIMS JR, JAMES D	01/03/08	03/31/08	PHOTOGRAPHER		1,466.67
		SNOKE,HANNAH	01/03/08	03/31/08	RECEPTIONIST/ADMIN. ASSISTANT		7,333.33
		DO	01/01/08	02/28/08	RECEPTIONIST/ADMIN. ASSISTANT (OVERTIME)		248.80
		STEVENS, LINDA G.	01/03/08	03/31/08	CHF CLK & ASST TO GEN COUNSEL		20,125.00
		STROUP, SALLY L.	01/03/08	01/30/08	DEPUTY STAFF DIRECTOR (P)		11,900.01
		DO	02/01/08	03/31/08	STAFF DIRECTOR		27,283.34
		SWEATT, LOREN E.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		23,677.78
		THOMAS, BRAD	01/03/08	03/28/08	PROFESSIONAL STAFF MEMBER		15,193.34
		DO	03/01/08	03/28/08	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,943.33
		THORNE, DRAY A.	01/03/08	03/31/08	SENIOR SYSTEMS ADMINISTRATOR		23,529.00
		VARNHAGEN, MICHELE	01/03/08	03/31/08	LABOR POLICY DIRECTOR		35,420.00
		WEISS, DANIEL	01/03/08	03/31/08	SPEC ASST TO THE RANKING MEM		28,267.30
		YOUNG,MARGARET A	01/03/08	03/31/08	STAFF ASSISTANT		8,855.00
		DO	01/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)		313.49
		ZOLA, MICHAEL C.	01/03/08	03/31/08	CHIEF INVESTIGATIVE COUNSEL		34,867.50
		ZUCKERMAN, MARK	01/03/08	03/31/08	STAFF DIRECTOR		41,017.77
					PERSONNEL COMPENSATION TOTALS:		1,650,831.95
	PERSONNEL BENEFITS						
01–31	S7 08031000102		01/01/08	01/31/08	TRANSIT BENEFITS		1,705.83
02–29	S7 08060000103		02/01/08	02/29/08	TRANSIT BENEFITS		1,823.34
03–28	S7 08088000100		03/01/08	03/31/08	TRANSIT BENEFITS		1,833.94
					PERSONNEL BENEFITS TOTALS:		5,363.11
	TRAVEL						
02–01	P1 08EE0000117	AMY RAAF JONES	01/13/08	01/14/08	TRAVEL SUBSISTENCE		302.82

02–01	P1	08EE0000116	GABRIELLA GOMEZ	01/08/08	01/09/08	LOCAL TRANSPORTATION	36.00
02–11	P1	08EE0000143	RICHARD HOAR	01/14/08	01/14/08	TRAVEL SUBSISTENCE	109.32
02–19	P1	08EE0000147	CITIBANK GOV CARD SERVICE	01/14/08	01/28/08	AIRFARE	2,396.09
02–20	P1	08EE0000153	HON. GEORGE MILLER	02/05/08	02/06/08	TRAVEL SUBSISTENCE	1,027.12
02–28	P1	08EE0000162	JORDAN A BARAB	02/19/08	02/20/08	TRAVEL SUBSISTENCE	243.07
03–18	P1	08EE0000177	CITIBANK GOV CARD SERVICE	01/15/08	02/20/08	AIRFARE	660.00
03–18	P1	08EE0000178	MICHELE L. VARNHAGEN	02/05/08	02/06/08	TRAVEL SUBSISTENCE	250.45
03–20	P1	08EE0000179	BILLY OWENS	02/19/08	02/20/08	WITNESS TRAVEL	396.00
03–25	P1	08EE0000182	CAMERON DENNISON COURSEN	03/13/08	03/14/08	LOCAL TRANSPORTATION	21.00
03–28	P1	08EE0000191	ALICE JOHNSON CAIN	03/07/07	03/07/07	TRAVEL SUBSISTENCE	49.24
03–28	P1	08EE0000192	DO	01/31/08	03/17/08	LOCAL TRANSPORTATION	56.00
						TRAVEL TOTALS:	5,547.11
		RENT, COMMUNICATION, UTILITIES					
02–11	P1	08EE0000138	FEDERAL EXPRESS	01/11/08	01/12/08	POSTAGE/MAILING SERVICE	6.75
02–11	P1	08EE0000139	DO	01/17/08	01/18/08	POSTAGE/MAILING SERVICE	4.91
02–11	P1	08EE0000140	WASHINGTON COURIER	01/01/08	01/15/08	POSTAGE/MAILING SERVICE	21.92
02–26	S4	08057001001		01/03/08	01/31/08	RECORDING (TRANSFER)	134.10
02–28	P1	08EE0000164	FEDERAL EXPRESS	01/31/08	01/31/08	POSTAGE/MAILING SERVICE	6.17
02–28	P1	08EE0000163	RICHARD EDWARD MAGEE	01/13/08	02/12/08	UTILITIES	44.95
02–29	S5	DY080200173		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	1,041.85
02–29	S5	DY080200845		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	1,122.50
02–29	S5	DY080202571		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	6,392.86
03–11	P1	08EE0000171	RICHARD EDWARD MAGEE	02/13/08	03/12/08	UTILITIES	44.95
03–25	P1	08EE0000181	FEDERAL EXPRESS	03/04/08	03/04/08	POSTAGE/MAILING SERVICE	5.71
03–25	P1	08EE0000180	WASHINGTON COURIER	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	21.92
03–26	P1	08EE0000189	FEDERAL EXPRESS	03/03/08	03/03/08	POSTAGE/MAILING SERVICE	4.91
03–28	S5	DY080300175		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	1,780.25
03–28	S5	DY080300832		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,130.00
03–28	S5	DY080302525		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	6,336.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,099.91
		PRINTING AND REPRODUCTION					
03–17	IV	08A90100056	OFFICE OF THE CLERK			REPRO-P.L.110-140 & 110-189	460.00
01–11	IV	08A90100026	DO			REPRO-P.L.110-134	250.00
01–14	P1	08EE0000109	ACCURATE WORD LLC	01/04/08	01/04/08	PRINTING AND REPRODUCTION	27.45
01–25	S3	08025000032		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
02–28	P1	08EE0000158	ACCURATE WORD LLC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION	27.45
02–28	P1	08EE0000159	GABRIELLA GOMEZ	02/25/08	02/25/08	PRINTING AND REPRODUCTION	906.96
03–25	P1	08EE0000183	ACCURATE WORD LLC	03/14/08	03/14/08	PRINTING AND REPRODUCTION	27.45
03–25	P1	08EE0000184	PATRICK FINDLAY	03/11/08	03/11/08	PRINTING AND REPRODUCTION	17.79
						PRINTING AND REPRODUCTION TOTALS:	1,723.50
		OTHER SERVICES					
01–14	P1	08EE0000108	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02–13	P1	08EE0000146	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
02–28	P1	08EE0000154	PROFESSIONAL INTERPRETER	01/29/08	01/29/08	TRANSLATION	568.04
03 07	P1	08EE0000166	NORWEST CORPORATION	02/25/08	03/04/08	CONSULTANT SERVICE	20,000.00
03–11	P1	08EE0000170	ICONSTITUENT	03/01/08	03/30/08	EMAIL AND WEB RELATED SERVICES	750.00
03–25	P1	08EE0000187	FAXPLUS, INC /MARKET DEV	03/05/08	03/05/08	SERVICE CONTRACT	69.08
						OTHER SERVICES TOTALS.	22,887.12
		SUPPLIES AND MATERIALS					
01 14	P1	08EE0000106	BNA	04/04/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	2,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 EDUCATION AND LABOR—Con.							
01–14	P1 08EE0000105	LRP PUBLICATIONS	04/08/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		1,200 00
01–14	P1 08EE0000107	NEWS EXPRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		845.00
01–14	P1 08EE0000104	THE WASHINGTON POST	01/08/08	01/08/09	PUBLICATION/REFERENCE MATERIAL		115.48
01–31	S1 DY080100115		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		432.78
01–31	S1 DY080100116		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		14.46
02–01	P1 08EE0000118	THE BUREAU OF NATIONAL AFFAIRS	04/22/08	04/21/09	PUBLICATION/REFERENCE MATERIAL		3,178.00
02–07	P2 QSS47920	AMERICAN BUSINESS TECHNOLOGY	01/24/08	01/24/08	TONER CARTRIDGE FOR A PANASONI		98.00
02–07	P2 QSS47920	DO	01/24/08	01/24/08	TONER CARTRIDGE FOR A PANASONI		126.00
02–07	P2 QSS47920	DO	01/24/08	01/24/08	TONER CARTRIDGE FOR A PANASONI		126.00
02–07	P2 QSS47920	DO	01/24/08	01/24/08	TONER CARTRIDGE FOR A PANASONI		126.00
02–11	P1 08EE0000134	LRP PUBLICATIONS	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		1,200.08
02–11	P1 08EE0000135	DO	04/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
02–11	P1 08EE0000142	SOUTHWEST DISTRIBUTION, INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,769.00
02–11	P1 08EE0000136	THE WASHINGTON POST	01/23/08	01/22/09	PUBLICATION/REFERENCE MATERIAL		218.40
02–11	P1 08EE0000137	THOMPSON PUBLISHING GROUP	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		358.50
02–13	P1 08EE0000144	SNOW VALLEY INC	01/01/08	01/31/08	BOTTLED WATER		151.80
02–13	P1 08EE0000145	DO	01/02/08	01/31/08	BOTTLED WATER		425.05
02–19	P1 08EE0000148	FAXPLUS, INC /MARKET DEV	02/04/08	02/04/08	OFFICE SUPPLIES		1,904.00
02–28	P1 08EE0000160	NATIONAL JOURNAL GROUP, INC	01/29/08	01/29/08	PUBLICATION/REFERENCE MATERIAL		1,164.35
02–28	P1 08EE0000155	THE NEW YORK TIMES	01/23/08	01/20/09	PUBLICATION/REFERENCE MATERIAL		332.80
02–28	P1 08EE0000156	DO	01/28/08	01/25/09	PUBLICATION/REFERENCE MATERIAL		332.80
02–28	P1 08EE0000157	DO	01/28/08	01/25/09	PUBLICATION/REFERENCE MATERIAL		332.80
02–28	P1 08EE0000161	WILLIAM F JOHNSTON	02/11/08	02/11/08	OFFICE SUPPLIES		27.48
02–29	S1 DY080200115		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		290.87
02–29	S1 DY080200116		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		23.31
02–29	HV 08A90300342	SOUTHWEST DISTRIBUTION, INC	01/01/08	12/31/08	CORR. 02/11/08 DOC#08EE0000142		–1,769.00
03–06	C2 NW200806600	BOISE CASCADE	02/12/08	02/12/08	OFFICE SUPPLIES		132.87
03–11	P1 08EE0000169	SNOW VALLEY INC	02/15/08	02/29/08	BOTTLED WATER		371.80
03–12	P2 QSS47918	OFFICE MAX SOLUTIONS	01/24/08	01/24/08	TONER - FOR SAVIN 4540 (BLACK)		78.41
03–12	P2 QSS47918	DO	01/24/08	01/24/08	TONER - FOR SAVIN 4540 (YELLOW		367.40
03–12	P2 QSS47918	DO	01/24/08	01/24/08	TONER - FOR SAVIN 4540 (MAGENT		183.70
03–12	P2 QSS47918	DO	01/24/08	01/24/08	TONER - FOR SAVIN 4540 (CYAN)		183.70
03–12	P1 08EE0000174	SNOW VALLEY INC	02/01/08	02/29/08	BOTTLED WATER		104.55
03–18	P1 08EE0000176	WEST GROUP PAYMENT CENTER	02/08/08	12/02/08	PUBLICATION/REFERENCE MATERIAL		5,412.00
03–19	C2 NW200807900	BOISE CASCADE	02/27/08	02/27/08	OFFICE SUPPLIES		69.77
03–19	C2 NW200807900	DO	02/27/08	02/27/08	OFFICE SUPPLIES		23.88
03–19	P2 OSM37036	CDW GOVERNMENT INC	02/06/08	02/06/08	MICROSOFT DESKTOP 3000 OPTICAL		420.00
03–19	P2 OSM37036	DO	02/06/08	02/06/08	MICROSOFT MOU/KEY BUS HARDWAR		155.00
03–19	P2 OSM37036	DO	02/06/08	02/06/08	MICROSOFT BASIC OP MOUSE BLACK		72.00
03–19	P2 OSM37036	DO	02/06/08	02/06/08	LINKSYS SWITCH 5-PORT 10/100MB		100.00
03–19	P2 OSM37036	DO	02/06/08	02/06/08	SANDISK 8GB CRUZER CONTOUR USB		55.00
03–19	P2 OSM37036	DO	02/06/08	02/06/08	KINGSTON 4GB USB DT 100 USB 2.		105.00
03–19	P2 OSM37036	DO	02/06/08	02/06/08	SONY DVD/VCR COMBO PLAYER		95.00

03–19	P2	OSM37036	DO	02/06/08	02/06/08	BELKIN 7' CAT6 650MHZ SNGLES R	18.00
03–19	P2	OSM37036	DO	02/06/08	02/06/08	APC CAT 6 UTP PATCH CABLE RED	14.00
03–19	P2	OSM37036	DO	02/06/08	02/06/08	BELKIN CAT6 650MHZ SNGLS RJ45	24.00
03–19	P2	OSM37036	DO	02/06/08	02/06/08	BELKIN 25' CAT6 650MHZ SNGLS R	30.00
03–19	P2	OSM37036	DO	02/06/08	02/06/08	SHIPPING	50.00
03–24	P2	OSS48336	AMERICAN BUSINESS TECHNOLOGY	03/06/08	03/06/08	TONER CARTRIDGE FOR A PANASONI	419.76
03–25	P1	08EE0000186	DOW JONES & COMPANY, INC.	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	298.00
03–25	P1	08EE0000185	FAXPLUS, INC /MARKET DEV	02/28/08	02/28/08	OFFICE SUPPLIES	541.00
03–25	P1	08EE0000188	LINDA GORDON STEVENS	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	12.17
03–31	S1	DY080300114		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	519.18
						SUPPLIES AND MATERIALS TOTALS	76,105.15
		EQUIPMENT					
01–30	S8	MA000773677		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	2,018.16
02–27	S8	MA000779449		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	1,998.58
03–28	S8	MA000786695		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	2,347.10
						EQUIPMENT TOTALS	6,363.84
						GENERAL EXPENDITURES TOTALS	1,736,921.69
						OFFICE TOTALS	1,736,921.69

2007 EDUCATION AND LABOR
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBRIGHT,AARON	01/01/08	01/02/08	PRESS SECRETARY
ALLI, TYLEASE T.	01/01/08	01/02/08	COMMITTEE HEARING CLERK
ALMEIDA,TICO A	01/01/08	01/02/08	LABOR POLICY ADVISOR
ARRAS,STEPHANIE M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT
BARAB,JORDAN A	01/01/08	01/02/08	HEALTH & SAFETY PROFESSIONAL
BENJAMIN,THOMAS	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR
BERGERON, JAMES P.	01/01/08	01/02/08	DEP DIR OF ED & HUMAN SVS POL
BINGHAM-HAMILTON,MARJORIE	01/01/08	01/02/08	FINANCIAL ASSISTANT
BORDEN III, R C.	01/01/08	01/02/08	GENERAL COUNSEL
BROWN,CHRISTOPHER M	01/01/08	01/02/08	LABOR POLICY ADVISOR
BRUNS, KATHRYN	11/01/07	11/30/07	LEGISLATIVE ASSISTANT (OVERTIME)
CAIN, ALICE J.	01/01/08	01/02/08	SR EDUCATION POLICY ADVISOR
CALEMINE III, GUERINO J.	01/01/08	01/02/08	LABOR POLICY DEPUTY DIRECTOR
CEJA,ALEJANDRA O	01/01/08	01/02/08	BUDGET/APPROPRIATIONS ANALYST
COURSEN,CAMERON	01/01/08	01/02/08	ASSISTANT COMMS DIRECTOR
COX,FRAN-VICTORIA	01/01/08	01/02/08	STAFF ATTORNEY (C)
DONDIS,LYNN	01/01/08	01/02/08	POLICY ADV. FOR SC W.F. PROT.
DUNBAR,ANDRIENNE E	01/01/08	01/02/08	EDUCATION POLICY ADVISOR
DUNCAN,KIRSTEN M	01/01/08	01/02/08	PROFESSIONAL STAFF MBR
DYSON,SARAH P	01/01/08	01/02/08	ADMIN ASST TO THE INVESTIGATOR
DO	12/01/07	12/31/07	ADMIN ASST TO THE INVESTIGATOR (OVERTIME)
FENWICK, CARLOS	01/01/08	01/02/08	LABOR POLICY ADVISOR
FINDLAY,PATRICK	01/01/08	01/02/08	INVESTIGATIVE COUNSEL
FORTE, DENISE M.	01/01/08	01/02/08	EDUCATION COORDINATOR
FRIEDMAN, RUTH J.	01/01/08	01/02/08	SR EDUCATION POLICY ADV
GAFFIN,MICHAEL	01/01/08	01/02/08	JUNIOR LEGISLATIVE ASSOCIATE
DO	12/01/07	12/31/07	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)

466.67	
450.00	
611.11	
166.66	
755.56	
477.78	
813.33	
338.89	
876.11	
505.56	
551.68	
777.78	
783.33	
683.33	
338.89	
338.89	
511.11	
327.78	
600.00	
338.89	
87.98	
450.00	
627.78	
861.11	
3,719.06	
311.11	
222.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 EDUCATION AND LABOR—Con.							
		GALVIN, PETER D.	01/01/08	01/02/08	SR LABOR POLICY ADVISOR		755.56
		GILROY, EDWIN J.	01/01/08	01/02/08	DIRECTOR OF WORKFORCE POLICY		2,221.55
		GOMEZ, GABRIELLA C.	01/01/08	01/02/08	SR EDUCATION POLICY ADVISOR		750.00
		GREGG, ROBERT E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		311.11
		HARTZLER, DAVID	01/01/08	01/02/08	STAFF ASSISTANT		394.44
		HOAR, RICHARD	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		405.56
		HOLDEN,RYAN D	01/01/08	01/02/08	SENIOR INVESTIGATOR		538.89
		HOLLIS,ELIZABETH J	01/01/08	01/02/08	EXEC ASST TO STAFF DIRECTOR		533.33
		HORWICH, JULIUS L.	01/01/08	01/02/08	POLICY ADVISOR/SUB ON EARLY CH		562.22
		IVEY,LAMONT	01/01/08	01/02/08	STAFF ASSISTANT		283.33
		JOHNSTON,WILLIAM F	01/01/08	01/02/08	WEBMASTER		338.89
		JONES, AMY M.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		666.67
		JONES, ANGELA D.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		480.00
		KENNEDY, BRIAN	01/01/08	01/02/08	GENERAL COUNSEL		805.56
		KILEY, THOMAS R.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		694.44
		KITTREDGE, ELISABETH M.	01/01/08	01/02/08	OUTREACH DIRECTOR		602.09
		KLATT, VICTOR	01/01/08	01/02/08	STAFF DIRECTOR		909.44
		KOOLBECK,DEBORAH A	01/01/08	01/02/08	POLICY ADVISOR/SUB ON HLTH FAM		477.78
		LAMBERT, ANN-FRANCES	01/01/08	01/02/08	SPEC ASST TO DIR OF EDU POLICY		344.44
		DO	12/01/07	12/31/07	SPEC ASST TO DIR OF EDU POLICY (OVERTIME)		89.42
		LEE,DANIELLE A	01/01/08	01/02/08	MEDIA COORDINATOR		308.33
		LEWIS,SHARON	01/01/08	01/02/08	SR DISABILITY POLICY ADVISOR		533.33
		LONARDO,SARA	01/01/08	01/02/08	RECEPTIONIST		311.11
		DO	12/01/07	12/31/07	RECEPTIONIST (OVERTIME)		100.96
		MAGEE, RICHARD E.	01/01/08	01/02/08	COMMITTEE PRINTER		443.60
		MARRERO,ALEXA	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		772.22
		MARTINEZ, RICARDO	01/01/08	01/02/08	POLICY ADVISOR/SUB ON HIGH EDU		562.22
		MASK, LINDSEY E.	01/01/08	01/02/08	DISTRICT GRANTS/PROJECTS COORD		341.67
		MILLER, CHAD A.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		458.33
		MINTER, DAISY M.	01/01/08	01/02/08	FINANCIAL ADMINISTRATOR		600.00
		MOORE, STEPHANIE Y.	01/01/08	01/02/08	GENERAL COUNSEL		861.11
		MORNINGSTAR,JILL	01/01/08	01/02/08	EDUCATION POLICY ADVISOR		5,534.56
		NOCK,ALEXANDER G	01/01/08	01/02/08	DEPUTY STAFF DIRECTOR		1,598.83
		NOVOTNY, JOSEF R.	01/01/08	01/02/08	CHIEF CLERK		572.22
		O'REILLY,MEGAN	01/01/08	01/02/08	LABOR POLICY ADVISOR		533.33
		PARETTI JR, JAMES A.	01/01/08	01/02/08	WORKFORCE POLICY COUNSEL		791.67
		PASCHAL, LISA M.	01/01/08	01/02/08	OFFICE MANAGER		315.00
		PATEL, PUJA D.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		200.00
		RACUSEN, RACHEL J.	01/01/08	01/02/08	DEP COMMUNICATIONS DIRECTOR		427.78
		RADOCCHIA, JULIE	01/01/08	01/02/08	EDUCATION POLICY ADVISOR		533.33
		REGINE,MEREDITH	01/01/08	01/02/08	STAFF ASSISTANT		194.44
		DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		69.41
		ROSS, SUSAN V.	01/01/08	01/02/08	DIR OF EDU & HUMAN SERV POLICY		2,293.33

			RUSKOWSKY, DIANNA J	01/01/08	01/02/08	FINANCIAL AND ADMIN. OFFICER	712.67
			SALMI, MOLLY M.	01/01/08	01/02/08	DEPUTY DIR OF WORKFORCE POLICY	855.56
			SERAFIN, KENNETH J.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	647.22
			SIMS JR, JAMES D.	01/01/08	01/02/08	PHOTOGRAPHER	33.33
			SNOKE,HANNAH	01/01/08	01/02/08	RECEPTIONIST/ADMIN. ASSISTANT	200.00
			DO	12/01/07	12/31/07	RECEPTIONIST/ADMIN. ASSISTANT (OVERTIME)	12.98
			STEVENS, LINDA G.	01/01/08	01/02/08	CHF CLK & ASST TO GEN COUNSEL	570.83
			STROUP, SALLY L.	01/01/08	01/02/08	DEPUTY STAFF DIRECTOR (P)	1,848.99
			SWEATT, LOREN E.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	697.22
			THOMAS, BRAD	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	553.33
			THORNE, DRAY A.	01/01/08	01/02/08	SENIOR SYSTEMS ADMINISTRATOR	627.78
			VARNHAGEN, MICHELE	01/01/08	01/02/08	LABOR POLICY DIRECTOR	866.67
			WEISS, DANIEL	01/01/08	01/02/08	SPEC ASST TO THE RANKING MEM	619.66
			YOUNG,MARGARET A	01/01/08	01/02/08	STAFF ASSISTANT	283.33
			DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	55.17
			ZOLA, MICHAEL C.	01/01/08	01/02/08	CHIEF INVESTIGATIVE COUNSEL	861.11
			ZUCKERMAN, MARK	01/01/08	01/02/08	STAFF DIRECTOR	909.44
						PERSONNEL COMPENSATION TOTALS:	57,869.29
		TRAVEL					
01–02	P1	08EE0000095	HON. GEORGE MILLER	12/20/07	12/20/07	TRAVEL SUBSISTENCE	502.75
01–14	P1	08EE0000103	JULIUS LLOYD HORWICH	12/14/07	12/14/07	LOCAL TRANSPORTATION	18.00
01–23	P1	08EE0000115	CITIBANK GOV CARD SERVICE	11/29/07	12/13/07	AIRFARE	1,025.38
02–01	P1	08EE0000123	AMY RAAF JONES	12/06/07	12/06/07	LOCAL TRANSPORTATION	13.00
02–01	P1	08EE0000121	BRADLEY M. THOMAS	12/11/07	12/11/07	LOCAL TRANSPORTATION	22.00
02–01	P1	08EE0000122	JAMES BERGERON	11/01/07	11/01/07	LOCAL TRANSPORTATION	20.00
02–05	P1	08EE0000133	CITIBANK GOV CARD SERVICE	09/04/07	10/09/07	AIRFARE	4,501.33
03–18	P1	08EE0000175	DO	12/28/07	12/28/07	CATO FEE	20.00
03–26	P1	08EE0000190	ALICE JOHNSON CAIN	11/07/07	12/11/07	LOCAL TRANSPORTATION	83.00
						TRAVEL TOTALS:	6,205.46
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08EE0000096	PETER D. GALVIN	08/15/07	08/22/07	TELECOMMUNICATIONS CHARGES	68.49
01–10	P2	HCV0800282	VERIZON WIRELESS	12/11/07	12/11/07	VW-8703	749.85
01–14	P1	08EE0000100	FEDERAL EXPRESS	12/11/07	12/11/07	POSTAGE/MAILING SERVICE	26.71
01–14	P1	08EE0000101	DO	12/18/07	12/18/07	POSTAGE/MAILING SERVICE	6.97
01–14	P1	08EE0000102	RICHARD EDWARD MAGEE	12/13/07	01/12/08	UTILITIES	44.95
01–15	P2	HCV0800733	HELLO DIRECT	12/13/07	12/13/07	13399	259.99
01–15	P2	HCV0800733	DO	12/13/07	12/13/07	FREIGHT	13.09
01–23	S5	DY080100175		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	408.00
01–23	S5	DY080100819		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	1,127.50
01–23	S5	DY080102545		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	6,294.00
						RENT, COMMUNICATION, UTILITIES TOTALS	8,999.55
		PRINTING AND REPRODUCTION					
01–09	P1	08EE0000097	DAVID L. ANDRUKITUS, INC	12/19/07	12/19/07	PRINTING AND REPRODUCTION	1,885.15
						PRINTING AND REPRODUCTION TOTALS	1,885.15
		OTHER SERVICES					
01–30	P2	OSM36200	CDW GOVERNMENT INC	12/06/07	12/06/07	TRAINING - MS WINDOWS VISTA	2,750.15
03–12	P1	08EE0000172	ICONSTITUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00
03–12	P1	08EE0000173	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	4,250.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 EDUCATION AND LABOR—Con.							
		SUPPLIES AND MATERIALS					
01-02	P1 08EE0000093	FAXPLUS, INC /MARKET DEV	10/31/07	10/31/07	OFFICE SUPPLIES		1,071.00
01-02	P1 08EE0000094	DO	10/29/07	10/29/07	OFFICE SUPPLIES		2,273.00
01-02	P1 08EE0000091	LINDA GORDON STEVENS	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS		3.37
01-02	P1 08EE0000092	DO	12/19/07	12/19/07	OFFICE SUPPLIES		18.89
01-09	P2 OSS47575	AMERICAN BUSINESS TECHNOLOGY	12/17/07	12/17/07	MAINTENANCE KIT - FOR HP 4350		1,799.94
01-09	P2 OSS47575	DO	12/17/07	12/17/07	MAINTENANCE KIT FOR HP 4200		1,545.00
01-09	P2 OSS47575	DO	12/17/07	12/17/07	FAX TONER - FOR PANASONIC UF-9		477.75
01-14	P1 08EE0000098	SNOW VALLEY INC	12/01/07	12/31/07	BOTTLED WATER		93.40
01-14	P1 08EE0000099	DO	12/01/07	12/31/07	BOTTLED WATER		34.00
01-17	P1 08EE0000113	FAXPLUS, INC /MARKET DEV	09/05/07	09/05/07	OFFICE SUPPLIES		449.00
01-17	P1 08EE0000114	NATIONAL JOURNAL GROUP, INC.	12/17/07	12/17/07	PUBLICATION/REFERENCE MATERIAL		204.89
01-30	P2 OSM36058	CDW GOVERNMENT INC	11/08/07	11/08/07	SOFTWARE - ADO DREAM CS3 WIN T		1,050.00
01-30	P2 OSM36058	DO	11/08/07	11/08/07	SOFTWARE - ADO DREAM CS3 DVD M		25.00
01-30	P2 OSM36058	DO	11/08/07	11/08/07	SOFTWARE - ADO PREM PRO CS3 WI		25.00
02-01	P1 08EE0000119	ASPEN PUBLISHERS, INC.	11/19/07	11/19/07	PUBLICATION/REFERENCE MATERIAL		270.78
02-01	P1 08EE0000120	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		50.04
02-05	P1 08EE0000130	BNA BOOKS	11/26/07	11/26/07	PUBLICATION/REFERENCE MATERIAL		540.00
02-05	P1 08EE0000131	DO	12/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL		405.00
02-05	P1 08EE0000128	LEXIS-NEXIS	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		6,574.00
02-05	P1 08EE0000129	THOMPSON PUBLISHING GROUP	12/06/07	12/06/07	PUBLICATION/REFERENCE MATERIAL		133.95
02-05	P1 08EE0000132	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		51.91
02-11	OP 08EE0000001	UNITED STATES G.P.O.	12/21/07	12/21/07	PUBLICATION		962.50
02-19	P1 08EE0000149	WEST GROUP PAYMENT CENTER	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL		126.00
02-20	P1 08EE0000151	ASPEN PUBLISHERS, INC.	12/04/07	12/04/07	PUBLICATION/REFERENCE MATERIAL		515.00
02-20	P1 08EE0000152	DO	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL		515.00
02-20	P1 08EE0000150	BNA BOOKS	12/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL		289.57
02-25	P2 OSM36435	B&H PHOTO-VIDEO	12/21/07	12/21/07	TRIPOD - DAVIS & SANFORD 755MM		199.95
02-26	P2 OSM36428	CDW GOVERNMENT INC	12/21/07	12/21/07	NERO 8 ULTRA MINI BX #(1303458		85.00
02-26	P2 OSM36428	DO	12/21/07	12/21/07	SHIPPING		9.99
02-26	P2 OSM36436	DO	12/21/07	12/21/07	HEADPHONES - 776296 - SENN HD2		80.00
02-26	P2 OSM36436	DO	12/21/07	12/21/07	SHIPPING		12.99
02-29	HV 08A90300342	SOUTHWEST DISTRIBUTION, INC.	01/01/08	12/31/08	SUBSCRIPTION		1,769.00
03-11	P1 08EE0000167	BNA BOOKS	11/26/07	11/26/07	PUBLICATION/REFERENCE MATERIAL		27.38
03-11	P1 08EE0000168	DO	12/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL		28.04
03-12	P2 OSM36212	CDW GOVERNMENT INC	12/06/07	12/06/07	CAMERA - 1133187 - SONY CYBERS		245.00
03-12	P2 OSM36212	DO	12/06/07	12/06/07	MEMORY STICK - 887497 - SONY 2		45.00
03-12	P2 OSM36212	DO	12/06/07	12/06/07	TAPES - 426716 - SONY 1PK MINI		30.00
03-26	P2 OSM36427	DO	12/21/07	12/21/07	BELKIN CAT5E PATCH SNAG 10FT G		52.75
03-26	P2 OSM36427	DO	12/21/07	12/21/07	BELKIN CAT5E PATCH SNAG 15FT G		150.00
03-26	P2 OSM36427	DO	12/21/07	12/21/07	BELKIN CAT5E PATCH SNAG 25FT G		150.00
03-26	P2 OSM36427	DO	12/21/07	12/21/07	BELKIN CAT5E PATCH SNAG 50FT G		125.00
03-26	P2 OSM36427	DO	12/21/07	12/21/07	SHIPPING		25.00
					SUPPLIES AND MATERIALS TOTALS:		22,539.09

EQUIPMENT

01–04	F2	RN000021439	FAXPLUS, INC /MARKET DEV	12/13/07	12/13/07	FAX MACHINE - PANASONIC DP-190	2,310.00
01–29	F2	RN000021682	CDW GOVERNMENT INC	01/22/08	01/22/08	PRINTER - HP 4350N	1,620.00
01–29	F2	RN000021682	DO	01/22/08	01/22/08	PRINTER - HP 4350N	1,620.00
01–29	F2	RN000021682	DO	01/22/08	01/22/08	PRINTER - HP 4350N	1,620.00
01–30	P2	OSM36058	DO	11/08/07	11/08/07	SOFTWARE - ADO PREM PRO CS3 WI	760.00
02–01	F2	RN000021709	DO	01/22/08	01/22/08	LAPTOP - HP COMPAQ BUSINESS 69	1,260.00
02–01	F2	RN000021709	DO	01/22/08	01/22/08	LAPTOP - HP COMPAQ BUSINESS 69	1,260.00
02–01	F2	RN000021709	DO	01/22/08	01/22/08	LAPTOP - HP COMPAQ BUSINESS 69	1,260.00
02–01	F2	RN000021709	DO	01/22/08	01/22/08	LAPTOP - HP COMPAQ BUSINESS 69	1,260.00
02–01	F2	RN000021710	DO	01/22/08	01/22/08	CAMCORDER - SONY HDRHC7	1,287.99
03–04	F2	RN000022206	FAXPLUS, INC /MARKET DEV	02/27/08	02/27/08	FAX MACHINE - PANASONIC DP-190	2,310.00
03–04	F2	RN000022206	DO	02/27/08	02/27/08	FAX MACHINE - PANASONIC DP-190	2,310.00
03–04	F2	RN000022206	DO	02/27/08	02/27/08	FAX MACHINE - PANASONIC DP-190	2,310.00
03–04	F2	RN000022206	DO	02/27/08	02/27/08	FAX MACHINE - PANASONIC DP-190	2,310.00
03–05	F2	RN000022229	CDW GOVERNMENT INC	02/21/08	02/21/08	PRINTER - HP LJ 4350DTN	2,133.33
03–05	F2	RN000022229	DO	02/21/08	02/21/08	PRINTER - HP LJ 4350DTN	2,133.33
03–05	F2	RN000022229	DO	02/21/08	02/21/08	PRINTER - HP LJ 4350DTN	2,133.34
03–05	F2	RN000022244	FAXPLUS, INC /MARKET DEV	02/27/08	02/27/08	PRINTER - SAVIN CLP27DN COLOR	1,399.00
03–11	P2	OSM86786	IMMIX TECHNOLOGY, INC.	11/07/07	11/07/07	EXTENDED WARRANTY - SUPPORTEDG	16,265.66
03–11	P2	OSM86786	DO	11/07/07	11/07/07	SOFTWARE SUPPORT - PS STANDARD	5,968.92
03–11	P2	OSM86786	DO	11/07/07	11/07/07	EXTENDED WARRANTY - SUPPORTEDG	2,984.46
03–12	F2	RN000022379	DO	03/03/08	03/03/08	NETWORK STORAGE DRIVE - NET AP	18,041.71
03–12	F2	RN000022379	DO	03/03/08	03/03/08	NETWORK STORAGE DRIVE - NET AP	18,041.71
03–20	F2	RN000022336	CDW GOVERNMENT INC	03/03/08	03/03/08	TELEVISION - HP LT3700 37" HD	1,145.00
						EQUIPMENT TOTALS:	93,744.45
						GENERAL EXPENDITURES TOTALS:	195,493.14
						OFFICE TOTALS:	195,493.14

2008 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,400,063.46	2,400,063.46
PERSONNEL BENEFITS	7,861.68	7,861.68
TRAVEL	1,456.39	1,456.39
RENT, COMMUNICATION, UTILITIES	24,317.33	24,317.33
PRINTING AND REPRODUCTION	411.65	411.65
OTHER SERVICES	1,351.00	1,351.00
SUPPLIES AND MATERIALS	34,251.02	34,251.02
EQUIPMENT	49,489.21	49,489.21
GENERAL EXPENDITURES TOTALS:	2,519,201.74	2,519,201.74
OFFICE TOTALS:	2,519,201.74	2,519,201.74

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHEARN,CAROLINE C	01/03/08	03/31/08	COUNSEL	20,777.77
ANNAND, MARY C	01/03/08	03/31/08	DEPUTY PRESS SECRETARY	12,222.24
ARLINGTON,JOHN G	01/03/08	03/31/08	INVESTIGATIVE COUNSEL	34,222.24
BAILEY,JUDITH	01/03/08	03/31/08	COUNSEL	34,222.24
BARON,VALERIE M	01/03/08	03/31/08	LEGISLATIVE CLERK/CTCP	8,800.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON ENERGY & COMMERCE—Con							
		DO	01/01/08	01/31/08	LEGISLATIVE CLERK/CTCP (OVERTIME)		876.19
		BARRETT,ELIZABETH V	01/03/08	03/31/08	SPECIAL ASSISTANT		7,944.44
		DO	02/01/08	02/28/08	SPECIAL ASSISTANT (OVERTIME)		46.87
		BARSTOW,KEVIN	01/03/08	03/31/08	INVESTIGATIVE COUNSEL		12,222.24
		BARTLETT, MELISSA	01/03/08	03/31/08	COUNSEL		23,466.67
		BECKERMAN, MICHAEL M.	03/01/08	03/31/08	ASSOCIATE		100.00
		BILAS, KURT W	01/03/08	03/31/08	COUNSEL		31,362.24
		BLACKWOOD,KRISTINE	01/03/08	03/31/08	INVESTIGATIVE COUNSEL		34,222.24
		BLESHMAN,RACHEL	01/03/08	03/31/08	LEGIS CLERK/ENERGY AND ENVIRON		8,922.24
		DO	02/01/08	02/28/08	LEGIS CLERK/ENERGY AND ENVIRON (OVERTIME)		263.22
		BLOOMBERG,LAUREN M	02/01/08	03/31/08	ASSISTANT PRESS SECRETARY		6,083.34
		DO	02/01/08	02/28/08	ASSISTANT PRESS SECRETARY (OVERTIME)		302.70
		DO	01/03/08	01/30/08	PRESS ASSISTANT		2,838.90
		DO	01/01/08	01/31/08	PRESS ASSISTANT (OVERTIME)		105.29
		BRATER, JONATHAN P	01/03/08	03/31/08	LEGISLATIVE ANALYST		10,144.44
		DO	01/01/08	02/28/08	LEGISLATIVE ANALYST (OVERTIME)		164.60
		BZYMEK,ERIN R	01/03/08	03/31/08	SPECIAL ASSISTANT		8,922.24
		DO	01/01/08	02/28/08	SPECIAL ASSISTANT (OVERTIME)		52.64
		CAHILL, JAMES H	01/03/08	03/31/08	PRINTING EDITOR		19,555.57
		CARPENTER,, KRISTA L	01/03/08	03/31/08	COUNSEL		15,888.90
		CARTY, WILLIAM R	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		18,333.34
		CATES, DWIGHT	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		26,766.67
		CAVICKE, DAVID L	01/03/08	03/31/08	GENERAL COUNSEL/CHIEF COUNSEL		39,599.27
		CHAPMAN, KYLE J.	01/03/08	03/31/08	LEGISLATIVE CLERK		8,922.24
		DO	01/01/08	02/28/08	LEGISLATIVE CLERK (OVERTIME)		302.70
		CHRISTIAN, KAREN E	01/03/08	03/31/08	COUNSEL		22,000.01
		CLARK, BRANDON J.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		21,315.57
		CLARK, ROBERT	01/03/08	03/31/08	POLICY COORDINATOR		20,777.77
		CODY,LISA E	01/03/08	03/31/08	ASSISTANT CLERK		11,733.34
		CORCORAN, SEAN M	01/03/08	03/31/08	ASST CLERK FOR RECORDS/CAL CLK		14,666.67
		CORDONE, JONATHAN J	01/03/08	01/30/08	DEPUTY CHIEF COUNSEL		11,355.56
		DO	02/01/08	03/31/08	GENERAL COUNSEL		24,333.34
		COSTELLO,SAMUEL S	01/03/08	03/31/08	STAFF ASSISTANT		8,555.57
		COURI II, GERALD S	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		29,333.34
		COURI, HEATHER S.	02/01/08	03/31/08	ASSOCIATE		7,000.00
		CROSS,WALTER J	01/03/08	03/31/08	TECHNOLOGY SUPPORT SPECIALIST		11,000.01
		CROWELL, COLIN E	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		33,000.01
		DAVIS-WEST, ANGELA E	01/03/08	03/31/08	ASSISTANT CLERK		11,855.57
		DAVIS, SHARON E	01/03/08	03/31/08	CHIEF CLERK		40,582.17
		DREW, WHITNEY E.	01/03/08	03/31/08	CLERK		12,466.67
		EISENBERG, MATTHEW	01/03/08	03/31/08	STAFF ASSISTANT		6,844.44
		DO	01/01/08	01/31/08	STAFF ASSISTANT (OVERTIME)		393.75
		ENTELIS,LUKE	01/03/08	03/31/08	SPECIAL ASSISTANT		5,000.01

ERTEL, ELIZABETH B.	01/03/08	03/31/08	ASSISTANT CLERK	11,488.90
DO	01/01/08	01/31/08	ASSISTANT CLERK (OVERTIME)	50.84
FITZGIBBONS, DENNIS B	01/03/08	03/31/08	CHIEF OF STAFF	41,017.77
FJELD, CHRISTIAN T	01/03/08	03/31/08	POLICY COORDINATOR	20,777.77
FLOOD,MAUREEN K	01/03/08	03/31/08	COUNSEL	20,777.77
FONTENOT,YVETTE	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	31,288.90
FORD, JOHN P.	01/03/08	02/01/08	SENIOR COUNSEL	11,382.51
FRANDSEN, RICHARD A	01/03/08	03/31/08	CHIEF COUNSEL FOR ENVIRONMENT	39,069.07
FRATTER, BONNIE B.	01/03/08	03/31/08	SHARED EMPLOYEE	10,266.67
FRAZIER,BRIANNE	01/03/08	03/31/08	DEPUTY COMMUNICATIONS DIRECTOR	24,444.44
FRIED, NEIL R.	01/03/08	03/31/08	SENIOR COUNSEL	30,262.24
GARNER, WILLIAM A.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	22,000.01
GOLDING, GARRETT J.	01/03/08	03/31/08	LEGISLATIVE CLERK/FINANCE ASST	9,777.77
GOOD, LINDA A.	01/03/08	03/31/08	ASSISTANT CLERK	11,855.57
GOODLOE, PETER	01/03/08	03/31/08	LEGISLATIVE COUNSEL	40,582.17
GRANT, CHAD R.	01/03/08	03/31/08	LEGISLATIVE CLERK	14,177.77
GUERRIERI,SARAH L	01/03/08	03/31/08	ASSISTANT CLERK	11,488.90
DO	01/01/08	02/28/08	ASSISTANT CLERK (OVERTIME)	101.68
HALL, AMY B.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	30,555.57
HARRIS, BRUCE C.	01/03/08	03/31/08	SR ADVISOR, ENERGY POLICY	33,000.01
HASSENBOEHLER, THOMAS	01/03/08	03/31/08	COUNSEL	22,000.01
HAUREK, ALEX	01/03/08	03/31/08	PRESS SECRETARY	17,111.11
HEPOLA,CARLY A	01/03/08	03/31/08	STAFF ASSISTANT	7,944.44
HINES, VONCILLE T	01/03/08	03/31/08	ASSISTANT INVESTIGATOR	12,955.57
HULTBERG, CARLA R.	01/03/08	03/31/08	DEP CLERK FOR TECH & ADMIN	23,515.57
IRELAND,JEANNE C	02/20/08	03/31/08	CHIEF PUBLIC HEALTH POLICY ADV	17,083.33
JIMISON,JOHN	01/03/08	03/31/08	COUNSEL	33,000.01
KEMPF, PURVEE P.	01/03/08	03/31/08	COUNSEL	30,555.57
KENKEREMATH, NANDAN	01/03/08	03/31/08	SENIOR COUNSEL	34,222.24
KENT JR, RAYMOND R.	01/03/08	03/31/08	DEP CLERK FOR FINANCE & ADMIN	23,222.24
KIELTY, PETER E.	01/03/08	03/31/08	SENIOR LEGISLATIVE CLERK	11,488.90
KNAUER, CHRISTOPHER	01/03/08	03/31/08	SR INVESTIGATOR/PROF STAFF MBR	31,875.57
KOETZLE, WILLIAM	01/03/08	02/03/08	DEPUTY STAFF DIRECTOR, POLICY	8,611.11
DO	02/01/08	02/03/08	DEPUTY STAFF DIRECTOR, POLICY (OTHER COMPENSATION)	7,638.89
KOHL,KEVIN	01/03/08	03/31/08	SPECIAL ASSISTANT	8,555.57
KOTSCHWAR,LANCE	01/03/08	03/31/08	GENERAL COUNSEL	38,768.90
LEVINE, AMY L	01/03/08	03/31/08	SENIOR COUNSEL	34,222.24
LONG, RYAN	01/03/08	03/31/08	CHIEF COUNSEL	37,555.57
MANIKO, JACK	01/03/08	03/31/08	COUNSEL	15,400.01
MANN,MAGAN A	01/03/08	03/31/08	STAFF ASSISTANT	7,944.44
DO	01/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)	574.22
MARTIN, KATHERINE M.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	21,022.24
MCCARTHY, DAVID J.	01/03/08	03/31/08	CHIEF COUN,ENER&AIR QUAL/EHM	36,202.24
MCCULLOUGH, BRIAN	01/03/08	03/31/08	SENIOR PROF STAFF MEMBER	25,666.67
MCGINLEY, JEAN M	01/03/08	03/31/08	DIR OF INFORMATION TECHNOLOGY	22,000.01
MCNIECE, JESSICA	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	14,666.67
MILLER, LISA	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	19,555.57
MILLER,RICHARD D	01/03/08	03/31/08	INVESTIGATOR	23,955.57
MILLER,VIRGIL A	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	17,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON ENERGY & COMMERCE—Con.							
		MURPHY,PHILIP H	01/03/08	03/31/08	STAFF ASSISTANT		7,944.44
		DO	01/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)		410.15
		NEAL, LAWRENCE A.	01/03/08	03/31/08	DEPUTY STAFF DIR/COMMUNICATION		40,015.57
		NELSON, DAVID W.	01/03/08	03/31/08	SENIOR INVESTIGATOR		32,706.67
		PAPAGEORGE,TOM A	01/03/08	03/31/08	ASSISTANT CLERK		12,222.24
		POWDERLY,TIMOTHY E	01/03/08	03/31/08	COUNSEL		29,333.34
		RANGEL,STEVEN C	01/03/08	03/31/08	INVESTIGATIVE COUNSEL		19,555.57
		REINHARD, ELLEN C.	01/03/08	03/31/08	COUNSEL		22,000.01
		ROTHSCHILD, GREGG	01/03/08	01/30/08	CHIEF COUNSEL		13,051.11
		DO	02/01/08	03/31/08	DEPUTY C.O.S. & CHIEF COUNSEL		27,966.66
		ROYCE,JOANNE	01/03/08	03/31/08	INVESTIGATIVE COUNSEL		24,444.44
		SARSOUR,HASAN	01/03/08	03/31/08	LEGIS. CLERK/HEALTH FINANCE		8,800.01
		DO	01/01/08	02/28/08	LEGIS. CLERK/HEALTH FINANCE (OVERTIME)		856.72
		SCHLOEGEL, SCOTT P.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		20,777.77
		SCHMIDT, LORIE J.	01/03/08	03/31/08	COUNSEL		34,148.90
		SETH, JODI B.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		34,711.11
		SHERIDAN, SUE D.	01/03/08	03/31/08	CHIEF COUNSEL/ENERGY &AIR QUAL		36,080.01
		SIDMAN, MELISSA	01/03/08	03/31/08	LEGISLATIVE CLERK/PUBL. HEALTH		8,922.24
		DO	01/01/08	02/28/08	LEGISLATIVE CLERK/PUBL. HEALTH (OVERTIME)		39.48
		SLOBODIN, ALAN M.	01/03/08	03/31/08	CHIEF COUNSEL		36,202.24
		SOPKO, JOHN F	01/03/08	03/31/08	CHIEF COUNSEL FOR OVERSIGHT		39,069.07
		SPENCER, PETER	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		23,466.67
		TAYLOR, BRIDGETT E.	01/03/08	03/31/08	CHF HEALTH FIN POLICY ADVISOR		35,933.34
		TORRENT,KAREN E	01/03/08	03/31/08	COUNSEL		34,222.24
		TREANOR, CHRISTOPHER A.	01/03/08	03/31/08	POLICY ANALYST/ENERGY & ENVIRO		10,144.44
		DO	01/01/08	02/28/08	POLICY ANALYST/ENERGY & ENVIRO (OVERTIME)		374.09
		VAUGHT, LAURA E.	01/03/08	03/31/08	POLICY COORDINATOR		20,777.77
		VOGEL, DAVID A.	01/03/08	03/31/08	LEGIS ANALYST/CLERK FORTELECOM		10,755.57
		DO	01/01/08	02/28/08	LEGIS ANALYST/CLERK FORTELECOM (OVERTIME)		158.65
		WALKER, LINDA L.	01/03/08	03/31/08	ADMIN & HUMAN RESOURCES COORDI		22,977.77
		WALKER,EDWARD L	01/03/08	03/31/08	NETWORK ENGINEER		23,222.24
		WASHINGTON, CONSUELA M.	01/03/08	03/31/08	CHF COUN/COMM,TRADE & CONS PRO		39,069.07
		WEINBERG, SHANNON M.	01/03/08	03/31/08	COUNSEL		17,600.01
		WOELFLING,ANDREW J	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		13,444.44
					PERSONNEL COMPENSATION TOTALS:		2,400,063.46
	PERSONNEL BENEFITS						
01–31	S7 08031000086		01/01/08	01/31/08	TRANSIT BENEFITS		2,636.74
02–29	S7 08060000087		02/01/08	02/29/08	TRANSIT BENEFITS		2,564.29
03–28	S7 08088I00002		03/01/08	03/31/08	TRANSIT BENEFITS		4.95
03–28	S7 08088000084		03/01/08	03/31/08	TRANSIT BENEFITS		2,655.70
					PERSONNEL BENEFITS TOTALS:		7,861.68
	TRAVEL						
02–05	P1 08CM0000126	BRIDGETT E. TAYLOR	01/10/08	01/10/08	LOCAL TRANSPORTATION		10.00

02–11	P1	08CM0000137	LORIE J. SCHMIDT	01/23/08	01/23/08	LOCAL TRANSPORTATION	18 00
02–13	P1	08CM0000146	LANCE KOTSCHWER	01/24/08	01/24/08	LOCAL TRANSPORTATION	19.00
02–13	P1	08CM0000145	LISA LEIGH MILLER	01/22/08	01/22/08	LOCAL TRANSPORTATION	10.00
02–22	P1	08CM0000150	BRIDGETT E. TAYLOR	01/14/08	01/25/08	LOCAL TRANSPORTATION	33 00
02–22	P1	08CM0000149	JOHN F SOPKO	01/31/08	01/31/08	LOCAL TRANSPORTATION	16.00
03–11	P1	08CM0000159	DAVID L CAVICKE	02/08/08	03/03/08	LOCAL TRANSPORTATION	96.00
03–11	P1	08CM0000158	JUDITH BAILEY	02/21/08	02/21/08	LOCAL TRANSPORTATION	28 00
03–21	P1	08CM0000172	ROBERT CLARK	02/04/08	02/04/08	LOCAL TRANSPORTATION	18.00
03–25	P1	08CM0000174	BRIDGETT E. TAYLOR	02/05/08	02/05/08	LOCAL TRANSPORTATION	19 00
03–25	P1	08CM0000176	BRUCE C. HARRIS	02/04/08	03/27/08	LOCAL TRANSPORTATION	58 00
03–25	P1	08CM0000177	HASAN TAYSEER SARSOUR	02/22/08	02/22/08	LOCAL TRANSPORTATION	7.50
03–25	P1	08CM0000175	VALERIE BARON	02/26/08	02/26/08	LOCAL TRANSPORTATION	9.80
03–26	P1	08CM0000179	LISA LEIGH MILLER	03/01/08	03/04/08	TRAVEL SUBSISTENCE	1,087.09
03–26	P1	08CM0000180	DO	03/12/08	03/12/08	LOCAL TRANSPORTATION	10.00
03–28	P1	08CM0000182	BRIDGETT E. TAYLOR	03/17/08	03/17/08	LOCAL TRANSPORTATION	17 00
						TRAVEL TOTALS	1,456 39
		RENT, COMMUNICATION, UTILITIES					
01–28	S4	08028001003		12/01/07	12/31/07	RECORDING (TRANSFER)	49 00
01–31	HV	08A90100096		12/01/07	12/31/07	RECORDING (TRANSFER)	49 00
02–29	S3	08060G00022		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	480.00
02–29	S3	08060G00023		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	50 00
02–29	S5	DY080200148		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	760.00
02–29	S5	DY080200825		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	2,097.50
02–29	S5	DY080202383		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	8,920 50
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	4.54
03–17	P2	HCV0801240	VERIZON WIRELESS	02/06/08	02/06/08	HOLSTER	74.95
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	5.71
03–21	P2	HCV0801255	VERIZON WIRELESS	02/19/08	02/19/08	8830 BLACKBERRY	639 84
03–21	P2	HCV0801255	DO	02/19/08	02/19/08	8830 BLACKBERRY	39.99
03–28	S5	DY080300152		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	764 00
03–28	S5	DY080300812		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	2,097.50
03–28	S5	DY080302336		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	8,245 09
03–28	P1	08CM0000183	FEDERAL EXPRESS	02/26/08	02/26/08	POSTAGE/MAILING SERVICE	5.71
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	12.00
03–31	S3	08091G00022		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS	24,317 33
		PRINTING AND REPRODUCTION					
01–25	S3	08025000056		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	13 65
02–11	P1	08CM0000140	DREW WHITNEY	01/11/08	01/11/08	PRINTING AND REPRODUCTION	38.70
02–21	S3	08052000056		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	38.00
02–28	P2	OSP47997	ACCURATE WORD, LLC	01/31/08	01/31/08	250- WHITE STOCK THERMO BUSINE	27 45
02–28	P2	OSP48073	DO	02/08/08	02/08/08	250- WHITE STOCK THERMO BUSINE	27 45
03–05	P2	OSP48175	DO	02/21/08	02/21/08	250 WHITE STOCK BUSINESS CARDS	27 45
03–19	P2	OSP48183	DO	02/21/08	02/21/08	250- WHITE STOCK THERMO BUSINE	52 95
03–19	P2	OSP48188	DO	02/25/08	02/25/08	250- WHITE STOCK THERMAL BUSIN	27 45
03–21	P2	OSP48266	ACCURATE WORD LLC.	02/29/08	02/29/08	250 WHITE STOCK BUSINESS CARDS	27 45
03–21	P2	OSP48306	ACCURATE WORD, LLC	03/04/08	03/04/08	250 WHITE STOCK BUSINESS CARDS	52 95
03–21	P2	OSP48408	DO	03/11/08	03/11/08	250 CT. THERMO WHITE BUSINESS	27 45
03–21	P2	OSP48408	DO	03/11/08	03/11/08	RUSH FEE	10 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON ENERGY & COMMERCE—Con.							
03–25	S3 08085000070		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		40.70
					PRINTING AND REPRODUCTION TOTALS:		411.65
	OTHER SERVICES						
03–11	P1 08CM0000157	FLORDIA CAPTIONING SERVICE	01/16/08	01/16/08	CAPTIONING SERVICES		335.00
03–11	P1 08CM0000160	SHRED-IT	02/26/08	02/26/08	JANITORIAL AND RELATED SERVICE		1,016.00
					OTHER SERVICES TOTALS:		1,351.00
	SUPPLIES AND MATERIALS						
01–14	P1 08CM0000099	DOW JONES & COMPANY, INC.	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		249.00
01–14	P1 08CM0000095	NATIONAL NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		2,314.76
01–14	P1 08CM0000096	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		2,659.47
01–14	P1 08CM0000097	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,189.02
01–14	P1 08CM0000098	WARREN COMMUNICATIONS NEWS	05/30/08	05/30/09	PUBLICATION/REFERENCE MATERIAL		1,795.00
01–24	P1 08CM0000122	E & E PUBLISHING LLC	01/10/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		2,195.00
01–24	P1 08CM0000121	INSIDE EPA CLEAN AIR REPORT	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		1,020.00
01–31	S1 DY080100190		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,633.89
01–31	S1 DY080100191		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		2,361.33
02–01	P1 08CM0000124	RAYMOND R KENT	01/21/08	01/21/08	OFFICE SUPPLIES		31.49
02–07	P1 08CM0000135	NATIONAL JOURNAL GROUP, INC.	01/30/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–07	P1 08CM0000127	WARREN COMMUNICATIONS NEWS	01/08/08	01/08/09	PUBLICATION/REFERENCE MATERIAL		1,795.00
02–11	P1 08CM0000139	AUTOMOTIVE NEWS	01/08/08	01/08/09	PUBLICATION/REFERENCE MATERIAL		155.00
02–11	P1 08CM0000138	NATIONAL JOURNAL GROUP, INC.	04/26/08	04/26/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–13	P1 08CM0000147	PART B NEWS	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL		519.00
02–22	P1 08CM0000148	E & E PUBLISHING LLC	04/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		2,595.00
02–26	P2 OSS47802	ALLIANCE MICRO	01/15/08	01/15/08	STAPLE CARTRIDGE - FOR XEROX 7		250.00
02–29	S1 DY080200187		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		875.92
02–29	S1 DY080200188		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		2,181.79
03–02	P1 08CM0000154	WEST GROUP PAYMENT CENTER	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL		188.76
03–05	P1 08CM0000156	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		565.00
03–17	P2 OSS48219	ALLIANCE MICRO	02/26/08	02/26/08	LETTER SIZE ACCORDION POCKETS		29.00
03–17	P2 OSS48219	DO	02/26/08	02/26/08	LETTER SIZE ACCORDION POCKETS		29.00
03–17	P2 OSS48219	DO	02/26/08	02/26/08	LETTER SIZE ACCORDION POCKETS		29.00
03–17	P2 OSS48219	DO	02/26/08	02/26/08	LETTER SIZE ACCORDION POCKETS		29.00
03–18	P1 08CM0000167	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		643.95
03–18	P1 08CM0000168	WEST GROUP PAYMENT CENTER	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL		188.76
03–25	P1 08CM0000178	HEALTH AFFAIRS	02/19/08	02/19/09	PUBLICATION/REFERENCE MATERIAL		357.00
03–25	P1 08CM0000173	PIKE & FISCHER INC	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		1,129.00
03–31	S1 DY080300189		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		3,182.40
03–31	S1 DY080300190		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		–134.52
					SUPPLIES AND MATERIALS TOTALS:		34,251.02
	EQUIPMENT						
01–30	S8 MA000774258		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		4,464.00
01–30	S8 PL000777305		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		3,504.61
01–30	S8 PL000777359		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		6,075.42

02-27	S8	MA000779542		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	4,464.00
02-27	S8	PL000783381		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	6,075.42
02-27	S8	PL000783774		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	3,504.61
02-27	S8	PL000783782		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,361.06
03-06	P9	OFP08079301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	2,317.50
03-20	P9	OFP08079303	DO	03/01/08	03/31/08	MAINTENANCE PLAN	2,317.50
03-28	S8	MA000786869		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	4,464.00
03-28	S8	PL000789995		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	3,504.61
03-28	S8	PL000790017		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	7,436.48
						EQUIPMENT TOTALS:	49,489.21
						GENERAL EXPENDITURES TOTALS:	2,519,201.74
						OFFICE TOTALS:	2,519,201.74

2007 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHEARN,CAROLINE C	01/01/08	01/02/08	COUNSEL	472.22
ANNAND, MARY C	01/01/08	01/02/08	DEPUTY PRESS SECRETARY	277.77
ARLINGTON,JOHN G	01/01/08	01/02/08	INVESTIGATIVE COUNSEL	777.77
BAILEY,JUDITH	01/01/08	01/02/08	COUNSEL	777.77
BARON,VALERIE M	01/01/08	01/02/08	LEGISLATIVE CLERK/CTCP	199.99
BARRETT,ELIZABETH V	01/01/08	01/02/08	SPECIAL ASSISTANT	180.55
DO	12/01/07	12/31/07	SPECIAL ASSISTANT (OVERTIME)	58.59
BARSTOW,KEVIN	01/01/08	01/02/08	INVESTIGATIVE COUNSEL	277.77
BARTLETT, MELISSA	12/01/07	01/02/08	COUNSEL	1,033.33
BILAS, KURT W	01/01/08	01/02/08	COUNSEL	712.77
BLACKWOOD,KRISTINE	01/01/08	01/02/08	INVESTIGATIVE COUNSEL	777.77
BLESHMAN,RACHEL	01/01/08	01/02/08	LEGIS CLERK/ENERGY AND ENVIRON	202.77
BLOOMBERG,LAUREN M	01/01/08	01/02/08	PRESS ASSISTANT	202.77
BRATER, JONATHAN P.	01/01/08	01/02/08	LEGISLATIVE ANALYST	230.55
DO	12/01/07	12/31/07	LEGISLATIVE ANALYST (OVERTIME)	134.67
BZYMEK,ERIN R	01/01/08	01/02/08	SPECIAL ASSISTANT	202.77
CAHILL, JAMES H.	01/01/08	01/02/08	PRINTING EDITOR	444.44
CARPENTER, KRISTA L.	01/01/08	01/02/08	COUNSEL	361.11
CARTY, WILLIAM R	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	416.66
CATES, DWIGHT	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	608.33
CAVICKE, DAVID L.	01/01/08	01/02/08	GENERAL COUNSEL/CHIEF COUNSEL	899.98
CHAPMAN, KYLE J.	01/01/08	01/02/08	LEGISLATIVE CLERK	202.77
CHRISTIAN, KAREN E.	01/01/08	01/02/08	COUNSEL	499.99
CLARK, BRANDON J.	12/01/07	01/02/08	PROFESSIONAL STAFF MBR	1,984.44
CLARK, ROBERT	01/01/08	01/02/08	POLICY COORDINATOR	472.22
CODY,LISA E	01/01/08	01/02/08	ASSISTANT CLERK	266.66
CORCORAN, SEAN M.	01/01/08	01/02/08	ASST CLERK FOR RECORDS/CAL CLK	333.33
CORDONE, JONATHAN J	01/01/08	01/02/08	DEPUTY CHIEF COUNSEL	811.11
COSTELLO,SAMUEL S	01/01/08	01/02/08	STAFF ASSISTANT	194.44
COURI II, GERALD S.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	666.66
CROSS,WALTER J	01/01/08	01/02/08	TECHNOLOGY SUPPORT SPECIALIST	249.99
CROWELL, COLIN E.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	749.99
DAVIS-WEST, ANGELA E	12/01/07	01/02/08	ASSISTANT CLERK	3,961.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON ENERGY & COMMERCE—Con.							
		DAVIS, SHARON E.	01/01/08	01/02/08	CHIEF CLERK		922.32
		DREW, WHITNEY E.	01/01/08	01/02/08	CLERK		283.33
		EISENBERG, MATTHEW	01/01/08	01/02/08	STAFF ASSISTANT		155.55
		ERTEL, ELIZABETH B.	01/01/08	01/02/08	ASSISTANT CLERK		261.11
		FITZGIBBONS, DENNIS B.	01/01/08	01/02/08	CHIEF OF STAFF		932.22
		FJELD, CHRISTIAN T.	01/01/08	01/02/08	POLICY COORDINATOR		472.22
		FLOOD,MAUREEN K	01/01/08	01/02/08	COUNSEL		472.22
		FONTENOT,YVETTE	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		711.11
		FORD, JOHN P.	01/01/08	01/02/08	SENIOR COUNSEL		784.99
		FRANDSEN, RICHARD A.	01/01/08	01/02/08	CHIEF COUNSEL FOR ENVIRONMENT		887.93
		FRATTER, BONNIE B.	01/01/08	01/02/08	SHARED EMPLOYEE		233.33
		FRAZIER,BRIANNE	01/01/08	01/02/08	DEPUTY COMMUNICATIONS DIRECTOR		555.55
		FRIED, NEIL R.	01/01/08	01/02/08	SENIOR COUNSEL		687.77
		GARNER, WILLIAM A.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		499.99
		GOLDING, GARRETT J.	01/01/08	01/02/08	LEGISLATIVE CLERK/FINANCE ASST		222.22
		GOOD, LINDA A.	01/01/08	01/02/08	ASSISTANT CLERK		269.44
		GOODLOE, PETER	01/01/08	01/02/08	LEGISLATIVE COUNSEL		922.32
		GRANT, CHAD R.	01/01/08	01/02/08	LEGISLATIVE CLERK		322.22
		GUERRIERI,SARAH L	01/01/08	01/02/08	ASSISTANT CLERK		261.11
		HALL, AMY B.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		694.44
		HARRIS, BRUCE C.	01/01/08	01/02/08	SR ADVISOR, ENERGY POLICY		749.99
		HASSENBOEHLER, THOMAS	01/01/08	01/02/08	COUNSEL		499.99
		HAUREK, ALEX	12/01/07	01/02/08	PRESS SECRETARY		5,833.32
		HEPOLA,CARLY A	01/01/08	01/02/08	STAFF ASSISTANT		180.55
		DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		309.37
		HINES, VONCILLE T.	01/01/08	01/02/08	ASSISTANT INVESTIGATOR		294.44
		HULTBERG, CARLA R.	01/01/08	01/02/08	DEP CLERK FOR TECH & ADMIN		534.44
		JIMISON,JOHN	01/01/08	01/02/08	COUNSEL		749.99
		KEMPF, PURVEE P.	01/01/08	01/02/08	COUNSEL		694.44
		KENKEREMATH, NANDAN	01/01/08	01/02/08	SENIOR COUNSEL		777.77
		KENT JR, RAYMOND R.	01/01/08	01/02/08	DEP CLERK FOR FINANCE & ADMIN		527.77
		KIELTY, PETER E.	01/01/08	01/02/08	SENIOR LEGISLATIVE CLERK		261.11
		KNAUER, CHRISTOPHER	01/01/08	01/02/08	SR INVESTIGATOR/PROF STAFF MBR		724.44
		KOETZLE, WILLIAM	01/01/08	01/02/08	DEPUTY STAFF DIRECTOR, POLICY		555.55
		KOHL,KEVIN	01/01/08	01/02/08	SPECIAL ASSISTANT		194.44
		KOTSCHWAR,LANCE	12/28/07	01/02/08	GENERAL COUNSEL		2,202.78
		LEVINE, AMY L.	01/01/08	01/02/08	SENIOR COUNSEL		777.77
		LONG, RYAN	01/01/08	01/02/08	CHIEF COUNSEL		869.44
		MANIKO, JACK	01/01/08	01/02/08	COUNSEL		349.99
		MANN,MAGAN A	01/01/08	01/02/08	STAFF ASSISTANT		180.55
		MARTIN, KATHERINE M.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		477.77
		MCCARTHY, DAVID J.	01/01/08	01/02/08	CHIEF COUN,ENER&AIR QUAL/EHM		822.77
		MCCULLOUGH, BRIAN	01/01/08	01/02/08	SENIOR PROF STAFF MEMBER		583.33

		MCGINLEY, JEAN M.	01/01/08	01/02/08	DIR OF INFORMATION TECHNOLOGY	499.99
		MCNIECE, JESSICA	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	333.33
		MILLER, LISA	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	444.44
		MILLER,RICHARD D	01/01/08	01/02/08	INVESTIGATOR	544.44
		MILLER,VIRGIL A	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	388.88
		MURPHY,PHILIP H	01/01/08	01/02/08	STAFF ASSISTANT	180.55
		NEAL, LAWRENCE A.	01/01/08	01/02/08	DEPUTY STAFF DIR/COMMUNICATION	909.44
		NELSON, DAVID W.	01/01/08	01/02/08	SENIOR INVESTIGATOR	743.33
		PAPAGEORGE,TOM A	01/01/08	01/02/08	ASSISTANT CLERK	277.77
		POWDERLY,TIMOTHY E	01/01/08	01/02/08	COUNSEL	666.66
		RANGEL,STEVEN C	01/01/08	01/02/08	INVESTIGATIVE COUNSEL	444.44
		REINHARD, ELLEN C.	01/01/08	01/02/08	COUNSEL	499.99
		ROTHSCHILD, GREGG	01/01/08	01/02/08	CHIEF COUNSEL	932.22
		ROYCE,JOANNE	01/01/08	01/02/08	INVESTIGATIVE COUNSEL	555.55
		SARSOUR,HASAN	01/01/08	01/02/08	LEGIS. CLERK/HEALTH FINANCE	199.99
		SCHLOEGEL, SCOTT P.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	472.22
		SCHMIDT, LORIE J.	01/01/08	01/02/08	COUNSEL	776.11
		SETH, JODI B.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	788.88
		SHERIDAN, SUE D.	01/01/08	01/02/08	CHIEF COUNSEL/ENERGY &AIR QUAL	819.99
		SIDMAN, MELISSA	01/01/08	01/02/08	LEGISLATIVE CLERK/PUBL. HEALTH	202.77
		SLOBODIN, ALAN M.	01/01/08	01/02/08	CHIEF COUNSEL	822.77
		SOPKO, JOHN F	01/01/08	01/02/08	CHIEF COUNSEL FOR OVERSIGHT	887.93
		SPENCER, PETER	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	533.33
		TAYLOR, BRIDGETT E.	01/01/08	01/02/08	CHF HEALTH FIN POLICY ADVISOR	816.66
		TORRENT,KAREN E	01/01/08	01/02/08	COUNSEL	777.77
		TREANOR, CHRISTOPHER A.	01/01/08	01/02/08	POLICY ANALYST/ENERGY & ENVIRO	230.55
		DO	12/01/07	12/31/07	POLICY ANALYST/ENERGY & ENVIRO (OVERTIME)	134.67
		VAUGHT, LAURA E.	01/01/08	01/02/08	POLICY COORDINATOR	472.22
		VOGEL, DAVID A.	01/01/08	01/02/08	LEGIS ANALYST/CLERK FORTELECOM	244.44
		WALKER, LINDA L.	01/01/08	01/02/08	ADMIN & HUMAN RESOURCES COORDI	522.22
		WALKER,EDWARD L	01/01/08	01/02/08	NETWORK ENGINEER	527.77
		WASHINGTON, CONSUELA M.	01/01/08	01/02/08	CHF COUN/COMM,TRADE & CONS PRO	887.93
		WEINBERG, SHANNON M.	01/01/08	01/02/08	COUNSEL	399.99
		WOELFLING,ANDREW J	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	305.55
					PERSONNEL COMPENSATION TOTALS	67,591.24
		TRAVEL				
01–04	P1	08CM0000089 JOHN F SOPKO	12/03/07	12/03/07	LOCAL TRANSPORTATION	20.00
01–09	HR	340087 CITIBANK GOV CARD SERVICE	07/31/07	08/24/07	REIMB. OVERPAYMENT	–254.79
01–14	P1	08CM0000102 BRIDGETT E. TAYLOR	12/10/07	12/10/07	LOCAL TRANSPORTATION	10.00
01–14	P1	08CM0000111 CITIBANK GOV CARD SERVICE	10/26/07	10/28/07	AIRFARE - MAJ	723.95
01–14	P1	08CM0000113 DO	10/26/07	10/29/07	AIRFARE	495.59
01–14	P1	08CM0000103 JOHN F SOPKO	12/10/07	12/10/07	LOCAL TRANSPORTATION	20.00
01–14	P1	08CM0000101 KAREN E TORRENT	12/13/07	12/13/07	LOCAL TRANSPORTATION	8.00
01–14	P1	08CM0000105 SCOTT P. SCHLOEGEL	10/28/07	10/29/07	TRAVEL SUBSISTENCE	199.44
01–15	P1	08CM0000104 CAROLINE C AHEARN	05/03/07	05/03/07	LOCAL TRANSPORTATION	7.50
01–15	P1	08CM0000108 DO	11/29/07	11/29/07	TRAVEL SUBSISTENCE	77.03
01–17	P1	08CM0000116 CITIBANK GOV CARD SERVICE	09/20/07	10/26/07	AIRFARE/TRAINFARE	1,197.00
01–17	P1	08CM0000117 DO	09/12/07	10/26/07	AIRFARE	466.80
01–17	P1	08CM0000118 DAVID L CAVICKE	11/27/07	11/29/07	TRAVEL SUBSISTENCE	130.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 COMMITTEE ON ENERGY & COMMERCE—Con								
01-17	P1	08CM0000115	KAREN E. CHRISTIAN	12/18/07	12/21/07	TRAVEL SUBSISTENCE		302.88
01-17	P1	08CM0000114	SHANNON M. WEINBERG	12/18/07	12/21/07	TRAVEL SUBSISTENCE		365.74
01-24	P1	08CM0000119	RICHARD FRANDSEN	12/05/07	12/05/07	LOCAL TRANSPORTATION		50.00
01-24	P1	08CM0000120	SCOTT P. SCHLOEGEL	10/26/07	10/26/07	TRAVEL SUBSISTENCE		95.08
02-05	P1	08CM0000125	KAREN E. TORRENT	12/03/07	12/03/07	LOCAL TRANSPORTATION		18.00
02-07	P1	08CM0000132	VALERIE BARON	09/18/07	12/18/07	LOCAL TRANSPORTATION		71.30
02-22	P1	08CM0000151	CITIBANK GOV CARD SERVICE	11/26/07	12/20/07	TRAVEL SUBSISTENCE		3,292.00
02-22	P1	08CM0000152	DO	11/29/07	12/07/07	TRAVEL SUBSISTENCE		618.09
03-05	P1	08CM0000155	DO	12/18/07	12/20/07	AIRFARE		278.00
							TRAVEL TOTALS	8,192.00
			RENT, COMMUNICATION, UTILITIES					
01-10	P2	HCV0800516	VERIZON WIRELESS	12/11/07	12/11/07	8830 BLACKBERRY		79.98
01-23	S5	DY080100149		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		837.00
01-23	S5	DY080100799		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		2,097.50
01-23	S5	DY080102359		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		8,456.63
01-31	HV	08A90100096		12/01/07	12/31/07	RECORDING (TRANSFER)		49.00
01-31	P2	HCV0800933	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY		139.98
02-01	P2	HCV0800600A	DO	01/14/08	01/14/08	8830 BLACKBERRY		39.99
02-01	P2	HCV0800600A	DO	01/14/08	01/14/08	8830 BLACKBERRY		119.97
02-01	P2	HCV0800600A	DO	01/14/08	01/14/08	8830 BLACKBERRY		519.87
02-01	P2	HCV0800600B	DO	01/14/08	01/14/08	8830 BLACKBERRY		39.99
02-14	P2	HCV0800942	DO	01/17/08	01/17/08	8830 BLACKBERRY		359.91
02-14	P2	HCV0800942	DO	01/17/08	01/17/08	8830 BLACKBERRY		119.97
03-28	P1	08CM0000181	FEDERAL EXPRESS	10/16/07	10/16/07	POSTAGE/MAILING SERVICE		38.66
							RENT, COMMUNICATION, UTILITIES TOTALS	12,898.45
			PRINTING AND REPRODUCTION					
01-04	P2	OSP46790A	ACCURATE WORD, LLC	09/27/07	09/27/07	250- WHITE STOCK THERMO BUSINE		51.00
01-04	P2	OSP46790A	DO	09/27/07	09/27/07	DELIVERY FEE		1.95
01-04	P2	OSP47131	DO	10/29/07	10/29/07	250 WHITE STOCK BUSINESS CARDS		52.95
01-04	P2	OSP47432	DO	12/03/07	12/03/07	250 WHITE STOCK BUSINESS CARDS		27.45
01-04	P2	OSP47452	DO	12/05/07	12/05/07	250 CT. THERMO WHITE BUSINESS		27.45
01-10	P1	08CM0000094	XEROX CORPORATION	07/05/07	09/28/07	PRINTING AND REPRODUCTION		643.55
01-14	P2	OSP47379	ACCURATE WORD, LLC	11/21/07	11/21/07	250- WHITE STOCK THERMO BUSINE		27.45
01-14	P2	OSP47578	DO	12/17/07	12/17/07	250 CT. THERMO WHITE STOCK BUS		52.95
01-17	P2	OSP47524	DO	12/12/07	12/12/07	250- WHITE STOCK BUSINESS CARD		27.45
02-01	P1	08CM0000123	XEROX CORPORATION	07/05/07	09/28/07	PRINTING AND REPRODUCTION		480.53
02-07	P1	08CM0000128	DO	09/07/07	09/27/07	PRINTING AND REPRODUCTION		4.43
02-07	P1	08CM0000129	DO	09/27/07	10/23/07	PRINTING AND REPRODUCTION		31.85
02-07	P1	08CM0000130	DO	10/23/07	11/26/07	PRINTING AND REPRODUCTION		56.44
02-13	P1	08CM0000142	DO	07/09/07	10/05/07	PRINTING AND REPRODUCTION		887.82
03-18	P1	08CM0000165	DO	09/28/07	12/30/07	PRINTING AND REPRODUCTION		527.66
03-18	P1	08CM0000166	DO	10/05/07	12/30/07	PRINTING AND REPRODUCTION		757.62
03-21	P1	08CM0000170	DO	09/28/07	12/30/07	PRINTING AND REPRODUCTION		707.32

03-21	P1	08CM0000171	DO	11/26/07	12/30/07	PRINTING AND REPRODUCTION	18 21
						PRINTING AND REPRODUCTION TOTALS	4,384 08
		SUPPLIES AND MATERIALS					
01-04	P1	08CM0000092	CDW GOVERNMENT INC. C/O ISM IN	12/03/07	12/03/07	OFFICE SUPPLIES	412 99
01-04	P1	08CM0000090	LEADERSHIP DIRECTORIES, INC	10/25/07	10/24/08	PUBLICATION/REFERENCE MATERIAL	318.25
01-04	P1	08CM0000091	LORIE J SCHMIDT	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	182 75
01-09	P2	OSS47625	AMERICAN BUSINESS TECHNOLOGY	12/20/07	12/20/07	TONER - FOR HP 4600 (BLACK)	455.48
01-09	P2	OSS47625	DO	12/20/07	12/20/07	TONER - FOR HP 4600 (CYAN) #	112 66
01-09	P2	OSS47625	DO	12/20/07	12/20/07	TONER - FOR HP 4600 (MAGENTA)	112.66
01-09	P2	OSS47625	DO	12/20/07	12/20/07	TONER - FOR HP 4600 (YELLOW)	112.66
01-14	P1	08CM0000100	DEER PARK WATER	10/01/07	10/31/07	BOTTLED WATER	116.18
01-14	P1	08CM0000107	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	565 00
01-14	P1	08CM0000106	SCOTT P. SCHLOEGEL	11/10/07	11/10/07	FOOD & BEVERAGE FOR MEETINGS	4.42
01-14	P1	08CM0000109	WEST GROUP PAYMENT CENTER	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	156 00
01-14	P1	08CM0000110	DO	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
01-15	P2	OSS47579	ALLIANCE MICRO	12/17/07	12/17/07	DRY ERASER BOARD 6 X 4 #SPR 0	158.00
01-31	S1	DY080100596		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	5.07
02-07	P2	OSS47630	ALLIANCE MICRO	12/21/07	12/21/07	XEROX 7655 BLACK TONER CARTRID	477.00
02-07	P1	08CM0000131	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	565.00
02-07	P1	08CM0000133	WEST GROUP PAYMENT CENTER	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	156 00
02-07	P1	08CM0000134	DO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
02-11	P1	08CM0000136	PACER SERVICE CENTER	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	65.60
02-13	P1	08CM0000141	MORE DIRECT, INC.	08/15/07	08/15/07	OFFICE SUPPLIES	219 68
02-13	P1	08CM0000143	WEST GROUP PAYMENT CENTER	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	457.92
02-13	P1	08CM0000144	DO	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	457 92
02-28	P1	08CM0000153	LEXIS-NEXIS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	478.50
03-17	P2	OSS47581	ALLIANCE MICRO	12/17/07	12/17/07	INK CARTRIDGE PRODUCT SJP STAN	8.20
03-17	P2	OSS47581	DO	12/17/07	12/17/07	INK CARTRIDGE PRODUCT SJP STAN	8.20
03-17	P2	OSS47581	DO	12/17/07	12/17/07	INK CARTRIDGES PRODUCT SJP COB	8.20
03-18	P1	08CM0000161	DEER PARK WATER	03/31/07	04/30/07	BOTTLED WATER	200.00
03-18	P1	08CM0000162	DO	10/01/07	10/31/07	BOTTLED WATER	342.24
03-18	P1	08CM0000163	DO	10/31/07	11/30/07	BOTTLED WATER	314.73
03-18	P1	08CM0000164	DO	12/01/07	12/31/07	BOTTLED WATER	168.46
03-31	P1	08CM0000184	DO	12/01/07	12/31/07	BOTTLED WATER	21 73
						SUPPLIES AND MATERIALS TOTALS	6,973 50
		EQUIPMENT					
01-30	S8	PL000777314		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	55,946.42
01-30	S8	PL000777433		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	2,800.28
02-07	F2	RN000021806	MOREDIRECT.COM CORPORATE	01/28/08	01/28/08	PRINTER - HP 4250DTN	1,699 00
02-14	P2	OSM86742	IMMIX TECHNOLOGY, INC	10/29/07	10/29/07	EXTENDED WARRANTY - SUPPORTEDG	17,674.56
02-14	P2	OSM86742	DO	10/29/07	10/29/07	SOFTWARE SUPPORT - PS STANDARD	4,175 88
02-14	P2	OSM86742	DO	10/29/07	10/29/07	SOFTWARE SUPPORT - RAPID DEPLO	5,219 84
						EQUIPMENT TOTALS	87,515 98
						GENERAL EXPENDITURES TOTALS	187,555.25
						OFFICE TOTALS	187,555.25

2006 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
OTHER SERVICES

01-09	P1	08CM0000093	SHRED-IT	11/07/06	11/07/06	JANITORIAL AND RELATED SERVICE	1,890 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON ENERGY & COMMERCE—Con.							
02–07	P2 OSM34189	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/07	01/19/07	INTEGRATION OF REMOTE FAILOVER		1,575.00
					OTHER SERVICES TOTALS		3,465.00
	SUPPLIES AND MATERIALS						
02–01	HR 340104	CDW GOVERNMENT INC C/O ISM IN	10/20/06	10/20/06	REFUND;PAYMENT ERROR		167.50
					SUPPLIES AND MATERIALS TOTALS		–167.50
					GENERAL EXPENDITURES TOTALS		3,297.50
					OFFICE TOTALS		3,297.50
2008 OVERSIGHT & GOVERNMENT REFORM							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,249,767.87	2,249,767.87
					PERSONNEL BENEFITS	11,413.98	11,413.98
					TRAVEL	4,912.90	4,912.90
					RENT, COMMUNICATION, UTILITIES	26,375.23	26,375.23
					PRINTING AND REPRODUCTION	738.25	738.25
					OTHER SERVICES	5,282.76	5,282.76
					SUPPLIES AND MATERIALS	17,970.17	17,970.17
					EQUIPMENT	29,189.60	29,189.60
					GENERAL EXPENDITURES TOTALS	2,345,650.76	2,345,650.76
					OFFICE TOTALS	2,345,650.76	2,345,650.76
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD, ALI M.	01/03/08	03/31/08	DEPUTY COMM. DIR./STAFF ASST		11,833.34
		ALINGER, MASON C	01/03/08	03/31/08	REP. LEGIS. DIRECTOR & COUNSEL		25,666.67
		AMERLING, KRISTIN L.	01/03/08	03/31/08	CHIEF COUNSEL		37,340.00
		ANELLO,RUSSELL	01/03/08	03/31/08	COUNSEL		12,833.33
		APPLEBERRY, ROBIN	01/03/08	03/31/08	COUNSEL		21,816.67
		ASH, MICHELLE H.	01/03/08	03/31/08	CHIEF LEGISLATIVE COUNSEL		31,698.33
		AUCHMAN, CAREN	01/03/08	03/31/08	PRESS ASSISTANT		10,266.67
		AUSBROOK, JAMES K.	01/03/08	03/31/08	REPUBLICAN GENERAL COUNSEL (P)		39,111.10
		BARAN, JEFFERY M.	01/03/08	03/31/08	COUNSEL		21,816.67
		BARNETT, PHILIP S	01/03/08	03/31/08	STAFF DIRECTOR		41,017.77
		BELIVE,LAUREN	01/03/08	03/31/08	STAFF ASSISTANT		7,700.00
		DO	02/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)		124.94
		BENNETT, AIMEE B	01/03/08	03/31/08	REPUBLICAN COUNSEL		17,222.22
		BONNER,ALISSA	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		23,466.67
		BORDES, ADAM C.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		18,418.90
		BOURKE, JARON	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR		17,966.67
		BOYD, KRISTA A.	01/03/08	03/31/08	COUNSEL		21,816.67
		BOYER, JESSECA	02/01/08	03/31/08	INVESTIGATOR		7,000.00
		DO	01/03/08	01/31/08	SPECIAL ASSISTANT		3,266.67
		BRADY, LAWRENCE J.	01/03/08	03/31/08	REPUB SR INVES AND POLICY ADV		26,888.90

BRIGHT, CHRISTOPHER J.	01/03/08	03/31/08	SR. REPUB. PROF. STAFF MEMBER	19,555.56
BROSNAN, JOHN G.	01/03/08	03/31/08	REPUB SENIOR PROCURE COUNSEL	35,444.44
BROWN, ELLEN B.	01/03/08	03/31/08	REP SR ADVISOR & LEGIS COUNSEL	25,666.67
BUFFONE,SAMUEL	01/03/08	03/31/08	STAFF ASSISTANT	7,700.00
DO	02/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)	147.65
BUTLER, ROBIN M.	01/03/08	03/31/08	FINANCIAL ADMINISTRATOR	25,153.33
CALLEN, ASHLEY	01/03/08	03/31/08	REPUBLICAN COUNSEL	16,744.44
CARDILLE,STACIA M	01/03/08	03/31/08	COUNSEL	12,833.33
CASSADY,ALISON	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	21,816.67
CASTOR, STEPHEN R.	01/03/08	03/31/08	REPUBLICAN COUNSEL	21,222.22
CHA, STEPHEN S.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	24,383.33
CHANCE III, CHARLES B.	01/03/08	03/31/08	REPUBLICAN CLERK	10,266.67
CHUANG,THEODORE	01/03/08	03/31/08	DEP CHIEF INVESTIGATIVE COUNSL	32,083.33
COBBS,ROBERT	01/03/08	03/31/08	STAFF ASSISTANT	7,700.00
DO	01/01/08	01/31/08	STAFF ASSISTANT (OVERTIME)	45.43
COHEN, BRIAN A.	01/03/08	03/31/08	SR INVESTIGATOR & POLICY ADV	30,800.00
COOPER, DAVID A.	01/03/08	03/31/08	REPUBLICAN PROFESSIONAL STAFF	9,777.77
COUFAL, TERESA	01/03/08	03/31/08	DEPUTY CLERK	20,533.33
CUADERES, JOHN D.	01/03/08	03/31/08	REPUB SR INVES AND POLICY ADV	28,111.10
DAUM, MARGARET E.	01/03/08	03/31/08	COUNSEL	20,533.33
DAVIS, CHRISTOPHER	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	15,400.00
DAVIS,DANIEL S	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	12,833.33
DENG, ZHONGRUI	01/03/08	03/31/08	INFORMATION SYSTEMS MANAGER	21,816.67
DENIS, HOWARD A.	01/03/08	03/31/08	REPUB SR PROF STAFF MEMBER	18,333.33
DESPRES, SARAH	01/03/08	03/31/08	SENIOR HEALTH COUNSEL	25,089.30
DOTSON, GREGORY J.	01/03/08	03/31/08	CHIEF ENVIRONMENTAL COUNSEL	20,044.44
DRABO, KWANE	01/23/08	03/31/08	SUBCOMMITTEE CLERK	8,500.00
EDELMAN,MIRIAM	01/03/08	03/31/08	STAFF ASSISTANT	7,700.00
ERAKAT,NOURA S	01/03/08	03/31/08	COUNSEL	14,116.67
ESPINOZA, GROVER C.	02/19/08	03/31/08	REPUBLICAN PROF. STAFF MEMBER	6,416.66
FERNANDEZ, BRUCE	01/03/08	01/14/08	PROFESSIONAL STAFF MEMBER	40.00
GILCHRIST, CALEB	01/03/08	01/31/08	PROFESSIONAL STAFF MEMBER	6,222.22
GLICKMAN,STEVEN G	01/03/08	03/31/08	COUNSEL	15,400.00
GORDON,MICHAEL E	01/03/08	03/31/08	SR INVESTIGATIVE COUNSEL	28,233.33
GOSA, JEAN A.	01/03/08	03/31/08	SUBCOMMITTEE CLERK	17,196.67
GREEN, EARLEY T.	01/03/08	03/31/08	CHIEF CLERK	29,516.67
GREENWOOD,TODD	01/03/08	01/31/08	REP LEGISLATIVE ASST	3,500.00
DO	02/01/08	03/31/08	REPUBLICAN PROFESSIONAL STAFF	8,333.34
GUTKNECHT,KERRY S	01/03/08	03/31/08	STAFF ASSISTANT	7,700.00
DO	02/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)	107.90
HAKE, DAVIS A.	01/03/08	03/31/08	SUBCOMMITTEE CLERK	7,700.00
DO	01/01/08	01/31/08	SUBCOMMITTEE CLERK (OVERTIME)	45.43
HALLORAN, LAWRENCE J.	01/03/08	01/31/08	REPUBLICAN DEPUTY STAFF DIR	12,444.44
DO	02/01/08	03/31/08	REPUBLICAN STAFF DIRECTOR	26,666.66
HARKINS, DONNA	01/03/08	03/31/08	REPUBLICAN OFFICE MANAGER	9,777.77
HAYMAN, LORI J	01/03/08	03/31/08	COUNSEL	20,288.90
HEATON, MICHAEL J.	01/03/08	01/05/08	REP PROF STAFF MEMBER (P)	10.01
HOFFMAN,ELEANOR A	01/03/08	03/31/08	PRESS ASSISTANT	8,983.33
HONIG,CHARLES	01/03/08	03/31/08	COUNSEL	19,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2008 OVERSIGHT & GOVERNMENT REFORM—Con							
		HUSAR, KRISTINA M	01/03/08	03/31/08	REPUBLICAN COUNSEL		17,844.44
		JOHNSON, VELVET D	01/03/08	03/31/08	COUNSEL		17,600.00
		JONES,ERIK	01/03/08	03/31/08	COUNSEL		17,966.67
		JUSINO,WILLIAMS L	01/16/08	03/31/08	PROFESSIONAL STAFF MBR		9,375.00
		KLEIN, SHEILA F	01/03/08	03/31/08	OFFICE MGR/ASST TO STAFF DIR		25,666.67
		LAITIN, ANNA	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		20,533.33
		LEVISS,DAVID J	01/03/08	03/31/08	SR INVESTIGATIVE COUNSEL		28,233.33
		LIBERTY, MEREDITH S	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER		9,777.77
		LIGHTFOOT, KAREN L	01/03/08	03/31/08	SR POLICY ADVISOR & COMMUNICAT		40,582.17
		LYDEN, PATRICK	01/03/08	03/31/08	REPUB PARLIA AND POLICY ADVIS		23,222.23
		McCARTHY, MICHAEL T	01/03/08	03/31/08	S.C. STAFF DIR & CHIEF COUNSEL		28,930.00
		MARIN, DAVID L	01/03/08	02/15/08	REPUBLICAN STAFF DIRECTOR		26,905.55
		MCNICOLL, RAYMOND B	01/03/08	03/31/08	REPUB COMMUNICATIONS DIR		20,044.44
		MILES,WILLIAM	01/22/08	03/31/08	PROFESSIONAL STAFF MBR		16,387.50
		MONETTE,CHARLES	01/03/08	03/31/08	REPUBLICAN COUNSEL		25,666.67
		MOORE JR, JAMES P	01/03/08	03/31/08	REPUBLICAN COUNSEL		20,888.88
		MORTON, CECELIA T	01/03/08	01/03/08	SUBCOMMITTEE CLERK		294.45
		MYERS,LAKESHIA	01/03/08	01/31/08	EDITOR/STAFF ASSISTANT		3,227.78
		DO	02/01/08	03/31/08	SUBCOMMITTEE CLERK		6,916.66
		NELSON, KAREN	01/03/08	03/31/08	HEALTH POLICY DIRECTOR		24,349.36
		NORTH,MARISA L	02/11/08	03/31/08	INTERN		2,000.00
		O'CALLAGHAN, JAMES J	01/03/08	03/31/08	REPUBLICAN PROFESSIONAL STAFF		9,777.77
		OHLY, JOHN C	01/03/08	03/31/08	REPUBLICAN STAFF ASSISTANT		8,555.56
		DO	01/01/08	02/28/08	REPUBLICAN STAFF ASSISTANT (OVERTIME)		290.26
		OWENS,JENNIFER D	01/03/08	03/31/08	STAFF ASSISTANT		7,700.00
		PALARINO, R N	01/03/08	03/31/08	REPUBLICAN SR INVEST/POL ADVIS		22,000.00
		PALMER, JOHN G	01/03/08	01/04/08	TECH ADV. & ONLINE COMM SPEC		405.56
		PHILLIPS, CHARLES M	01/03/08	03/31/08	REPUBLICAN COUNSEL		22,488.90
		PIGGEE, DARRYL A	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR		16,377.77
		PUCGERELLA, EDWARD J	01/03/08	03/23/08	REPUBLICAN PROFESSIONAL STAFF		19,999.99
		RAGLAND,WILLIAM C	01/03/08	03/31/08	STAFF ASSISTANT		7,700.00
		DO	01/01/08	01/31/08	STAFF ASSISTANT (OVERTIME)		147.65
		RAPALLO, DAVID P	01/03/08	03/31/08	CHIEF INVESTIGATIVE COUNSEL		33,366.67
		RENAUD, SUZANNE	01/03/08	03/31/08	COUNSEL		21,816.67
		SACHSMAN,SUSANNE E	01/03/08	03/31/08	COUNSEL		21,816.67
		SAFAVIAN, JENNIFER M	01/03/08	03/31/08	REPUB CHIEF COUN,OVER & INVES		33,833.34
		SALAZAR,NIDIA L	01/03/08	01/31/08	STAFF ASSISTANT		2,800.00
		SAMUEL,SETH	01/02/08	03/31/08	ONLINE PRODUCER & WEBSITE MGR		9,777.77
		SCHILIRO, PHILIP M	01/03/08	03/31/08	CHIEF OF STAFF		35,151.10
		SCHMALZ,JILL	01/03/08	03/31/08	REPUB SR PROF STAFF MEMBER		22,000.00
		SCHNEIDER,ANDREAS G	01/03/08	03/31/08	CHIEF HEALTH COUNSEL		40,582.17
		SCHOTHORST, BRET J	01/03/08	03/31/08	STAFF ASSISTANT		7,700.00
		DO	01/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)		68.15

			SCOTT, LENEAL O.	01/03/08	03/31/08	INFORMATION OFFICER	17,966.67
			SEILER, NAOMI	01/03/08	03/31/08	COUNSEL	21,816.67
			SHAND, TANIA A.	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR	30,800.00
			SHERMAN, ROBER C.	01/03/08	03/31/08	DEPUTY CHIEF COUNSEL	32,083.33
			SIEGLER, MATTHEW A.	02/01/08	03/31/08	INVESTIGATOR	7,000.00
			DO	01/03/08	01/31/08	SPECIAL ASSISTANT	3,266.67
			SPECTOR,JANICE	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER	14,666.67
			STEPHENSON, MARK	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	28,233.33
			SU, ANDREW H.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	21,816.67
			TEITZ, ALEXANDRA E.	01/03/08	03/31/08	SENIOR ENVIRONMENTAL COUNSEL	26,180.00
			TERRIE, OMAR	01/02/08	02/18/08	REPUBLICAN STAFF ASSISTANT	5,111.11
			TURK,DAVID	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR	23,100.00
			WASHBOURNE, GRACE A.	01/03/08	03/31/08	REPUB SR PROF STAFF MEMBER	24,444.44
			WILKENFELD, GILAD J.	02/01/08	03/31/08	INVESTIGATOR	7,000.00
			DO	01/03/08	01/31/08	SPECIAL PROJECTS	3,266.67
			WILLIAMS, JOHN B.	01/03/08	03/31/08	DEP CHIEF INVESTIGATIVE COUNSL	30,800.00
			WILLIAMS,MARQUITE	02/19/08	03/31/08	SUBCOMMITTEE STAFF ASSISTANT	4,900.00
			WILSON, DENISE R.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	30,800.00
			WITT, ANN M.	01/03/08	03/31/08	HEALTH COUNSEL	11,977.77
			WOMACK JR, WILLIAM G.	01/03/08	03/31/08	REPUB SR PROF STAFF MEMBER	18,777.78
			WRIGHT,ANDREW M	03/01/08	03/31/08	COUNSEL	7,000.00
			DO	01/03/08	02/29/08	PROFESSIONAL STAFF MEMBER	13,533.33
						PERSONNEL COMPENSATION TOTALS:	2,249,767.87
		PERSONNEL BENEFITS					
01–31	S7	08031000139		01/01/08	01/31/08	TRANSIT BENEFITS	3,751.30
02–29	S7	08060000140		02/01/08	02/29/08	TRANSIT BENEFITS	3,655.77
02–29	S7	08064100001		02/01/08	02/29/08	TRANSIT BENEFITS	14.15
03–28	S7	08088000136		03/01/08	03/31/08	TRANSIT BENEFITS	3,992.76
						PERSONNEL BENEFITS TOTALS:	11,413.98
		TRAVEL					
02–01	P1	08G00000173	AIMEE BROOKE BENNETT	01/03/08	01/03/08	LOCAL TRANSPORTATION	30.00
02–01	P1	08G00000174	ANNA LAITIN	01/16/08	01/16/08	LOCAL TRANSPORTATION	34.00
02–01	P1	08G00000172	LAKESHIA N MYERS	01/21/08	01/22/08	TRAVEL SUBSISTENCE	514.54
02–01	P1	08G00000181	MICHAEL T. MCCARTHY	01/22/08	01/22/08	TRAVEL SUBSISTENCE	135.47
02–01	P1	08G00000180	VELVET D JOHNSON	01/21/08	01/22/08	TRAVEL SUBSISTENCE	375.11
02–14	P1	08G00000193	ADAM BORDES	01/30/08	01/30/08	LOCAL TRANSPORTATION	20.00
02–14	P1	08G00000194	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION	20.00
02–14	P1	08G00000201	ANDREW H SU	02/04/08	02/04/08	LOCAL TRANSPORTATION	15.00
02–14	P1	08G00000198	CITIBANK GOV CARD SERVICE	01/14/08	02/17/08	AIRFARE	50.00
02–14	P1	08G00000199	DO	01/16/08	01/17/08	AIRFARE	100.00
02–14	P1	08G00000200	DO	01/14/08	01/14/08	AMTRAK CHARGE	16.90
02–14	P1	08G00000188	DAVE TURK	07/24/07	10/02/07	LOCAL TRANSPORTATION	60.00
02–14	P1	08G00000202	DAVIS HAKE	02/04/08	02/04/08	LOCAL TRANSPORTATION	11.00
02–14	P1	08G00000195	HON. PETER WELCH	01/11/08	01/11/08	LOCAL TRANSPORTATION	35.00
02–26	P1	08G00000209	ADAM BORDES	02/13/08	02/13/08	LOCAL TRANSPORTATION	20.00
02–26	P1	08G00000208	DENISE WILSON	01/18/08	01/20/08	TRAVEL SUBSISTENCE	336.27
02–28	HV	08A90300317	DAVE TURK	02/04/08	02/04/08	CORR: 02/14/08 DOC#08G00000188	–60.00
03–11	P1	08G00000217	CHRISTOPHER BRIGHT	01/23/08	02/20/08	LOCAL TRANSPORTATION	20.00
03–11	P1	08G00000218	NICHOLAS PALARINO	01/10/08	02/11/08	LOCAL TRANSPORTATION	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 OVERSIGHT & GOVERNMENT REFORM—Con.							
03–13	P1 08G00000211	BRIAN MCNAMEE	02/11/08	02/12/08	WITNESS		230.15
03–13	P1 08G00000219	DO	02/06/08	02/07/08	WITNESS EXPENSE		318.15
03–18	P1 08G00000228	CHRISTOPHER E DAVIS	02/29/08	02/29/08	LOCAL TRANSPORTATION		15.00
03–18	P1 08G00000222	CITIBANK GOV CARD SERVICE	01/18/08	01/21/08	AIRFARE		186.30
03–18	P1 08G00000223	DO	01/21/08	01/22/08	AIRFARE		315.00
03–18	P1 08G00000224	DO	01/14/08	01/14/08	CATO FEES		25.00
03–18	P1 08G00000225	DO	01/18/08	01/21/08	CATO FEES		25.00
03–18	P1 08G00000226	DO	02/06/08	02/13/08	AIRFARE WITNESS TRVL		210.00
03–18	P1 08G00000227	GRACE A WASHBOURNE	02/26/08	03/05/08	LOCAL TRANSPORTATION		29.00
03–28	P1 08G00000237	ADAM BORDES	03/12/08	03/12/08	LOCAL TRANSPORTATION		20.00
03–28	P1 08G00000239	ANDREW H SU	03/17/08	03/20/08	TRAVEL SUBSISTENCE		1,042.20
03–28	P1 08G00000240	JOHN D CUADERES	03/17/08	03/19/08	TRAVEL SUBSISTENCE		614.81
03–28	P1 08G00000236	LORI J HAYMAN	03/18/08	03/18/08	LOCAL TRANSPORTATION		25.00
03–28	P1 08G00000238	MICHAEL T MCCARTHY	01/30/08	03/07/08	LOCAL TRANSPORTATION		54.00
					TRAVEL TOTALS:	4,912.90	
	RENT, COMMUNICATION, UTILITIES						
01–18	CB FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL		27.35
02–01	CB FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL		25.42
02–20	CB FXF080215B	DO	02/01/08	02/01/08	OVERNIGHT MAIL		128.75
02–22	CB FXF080221B	DO	02/11/08	02/11/08	OVERNIGHT MAIL		5.05
02–29	S5 DY080200222		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		970.50
02–29	S5 DY080200887		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		1,517.50
02–29	S5 DY080202995		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		10,870.75
02–29	CB FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL		12.00
03–07	CB FXF080306B	DO	02/19/08	02/19/08	OVERNIGHT MAIL		45.37
03–14	CB FXP080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL		4.54
03–21	CB FXF080320A	DO	03/04/08	03/04/08	OVERNIGHT MAIL		12.26
03–25	S4 08085001003		02/01/08	02/29/08	RECORDING (TRANSFER)		230.63
03–28	S5 DY080300223		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		681.00
03–28	S5 DY080300874		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		1,525.00
03–28	S5 DY080302947		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		10,312.14
03–28	CB FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		6.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,375.23	
	PRINTING AND REPRODUCTION						
01–25	S3 08025000047		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
02–01	P1 08G00000175	DAVID L ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION		80.00
02–11	IV 08A90100038	OFFICE OF THE CLERK			REPRO P L 109-469		90.00
02–14	P1 08G00000196	DAVID L ANDRUKITUS, INC	01/31/08	01/31/08	PRINTING AND REPRODUCTION		40.00
02–14	P1 08G00000197	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION		120.00
02–22	P1 08G00000203	DO	02/13/08	02/13/08	PRINTING AND REPRODUCTION		33.50
02–22	P1 08G00000204	DO	02/07/08	02/07/08	PRINTING AND REPRODUCTION		40.00
02–22	P1 08G00000207	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION		40.00
03–11	P1 08G00000212	ACCURATE WORD LLC.	02/25/08	02/25/08	PRINTING AND REPRODUCTION		112.95

03–11	P1	08G00000213	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION	27.45
03–11	P1	08G00000220	DO	02/18/08	02/18/08	PRINTING AND REPRODUCTION	75.95
03–18	P1	08G00000232	DAVID L. ANDRUKITUS, INC.	03/07/08	03/07/08	PRINTING AND REPRODUCTION	40.00
03–25	S3	08085000062		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	738.25
		OTHER SERVICES					
02–14	P1	08G00000189	VELVET D JOHNSON	01/17/08	01/17/08	TRAINING	279.00
03–11	OP	08G00000007	PUBLIC PRINTER	01/01/08	01/31/08	GPO DETAILEE	2,340.00
03–18	P1	08G00000229	TIM WESTMORELAND	02/15/08	02/29/08	CONSULTANT SERVICE	2,663.76
						OTHER SERVICES TOTALS:	5,282.76
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100158		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,721.37
01–31	S1	DY080100159		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	329.85
01–31	S1	DY080100160		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	186.45
01–31	S1	DY080100161		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	31.92
01–31	S1	DY080100162		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	148.95
02–01	P1	08G00000177	DOW JONES & COMPANY, INC.	03/25/08	03/24/09	PUBLICATION/REFERENCE MATERIAL	104.69
02–01	P1	08G00000176	ROBIN APPLEBERRY	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	15.03
02–01	P1	08G00000178	STEPHEN CASTOR	01/11/08	01/13/08	PUBLICATION/REFERENCE MATERIAL	78.98
02–01	P1	08G00000179	THE NEW REPUBLIC	01/30/08	01/29/09	PUBLICATION/REFERENCE MATERIAL	59.97
02–14	P1	08G00000191	DOW JONES & COMPANY, INC.	03/15/08	03/14/09	PUBLICATION/REFERENCE MATERIAL	249.00
02–14	P1	08G00000192	SHADOW TV, INC.	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	300.00
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	9.51
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	21.98
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	13.75
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	11.62
02–21	C1	NW200805102	DO	01/11/08	01/11/08	BOTTLED WATER	19.96
02–21	C1	NW200805102	DO	01/15/08	01/15/08	BOTTLED WATER	61.42
02–21	C1	NW200805102	DO	01/15/08	01/15/08	BOTTLED WATER	34.97
02–21	C1	NW200805102	DO	01/16/08	01/16/08	BOTTLED WATER	70.24
02–21	C1	NW200805102	DO	01/16/08	01/16/08	BOTTLED WATER	22.30
02–21	C1	NW200805102	DO	01/25/08	01/25/08	BOTTLED WATER	9.98
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	50.94
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–22	P1	08G00000206	BNA, INC.	03/19/08	03/18/09	PUBLICATION/REFERENCE MATERIAL	2,412.00
02–22	P1	08G00000205	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	166.89
02–26	P1	08G00000210	NATIONAL JOURNAL GROUP, INC.	06/23/08	06/22/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–29	S1	DY080200158		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	2,094.48
02–29	S1	DY080200159		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	206.51

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES – Con

2008 OVERSIGHT & GOVERNMENT REFORM – Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-29	S1 DY080200160		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		87.16
03-04	P1 08G00000190	SETH SAMUEL	01/28/08	01/28/08	OFFICE SUPPLIES		192.69
03-11	P1 08G00000215	SHADOW TV, INC.	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		300.00
03-11	P1 08G00000214	USA TODAY	03/31/08	03/30/09	PUBLICATION/REFERENCE MATERIAL		192.47
03-12	P2 OSS47964	OFFICE MAX SOLUTIONS	01/29/08	01/29/08	RECORDABLE DVD DISCS - VERBATI		29.99
03-18	C1 NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		21.98
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		13.75
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		13.00
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		10.99
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		11.62
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		9.51
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		10.99
03-18	C1 NW200807702	DO	02/01/08	02/01/08	BOTTLED WATER		62.25
03-18	C1 NW200807702	DO	02/01/08	02/01/08	BOTTLED WATER		26.96
03-18	C1 NW200807702	DO	02/01/08	02/01/08	BOTTLED WATER		25.98
03-18	C1 NW200807702	DO	02/12/08	02/12/08	BOTTLED WATER		50.92
03-18	C1 NW200807702	DO	02/14/08	02/14/08	BOTTLED WATER		84.88
03-18	C1 NW200807702	DO	02/14/08	02/14/08	BOTTLED WATER		18.98
03-18	C1 NW200807702	DO	02/15/08	02/15/08	BOTTLED WATER		65.42
03-18	C1 NW200807702	DO	02/15/08	02/15/08	BOTTLED WATER		58.92
03-18	C1 NW200807702	DO	02/26/08	02/26/08	BOTTLED WATER		20.97
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	P1 08G00000230	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER		266.75
03-18	P1 08G00000234	FEDERAL EMPLOYEES NEWS DIGEST	08/05/08	08/04/09	PUBLICATION/REFERENCE MATERIAL		89.00
03-18	P1 08G00000231	PRIVACY JOURNAL	02/29/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		125.00
03-18	P1 08G00000233	THE WASHINGTON POST	03/27/08	03/27/09	PUBLICATION/REFERENCE MATERIAL		187.20
03-24	P2 OSS48349	AMERICAN BUSINESS TECHNOLOGY	03/06/08	03/06/08	ADJUSTABLE COPYHOLDERS - KELLY		62.92
03-28	P1 08G00000244	ACCESS INTELLIGENCE	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL		1,997.00
03-28	P1 08G00000241	THE NEW YORK TIMES	02/29/08	02/26/09	PUBLICATION/REFERENCE MATERIAL		698.62
03-28	P1 08G00000242	THE WASHINGTON POST	04/10/08	04/10/09	PUBLICATION/REFERENCE MATERIAL		197.96
03-28	P1 08G00000243	DO	04/02/08	04/02/09	PUBLICATION/REFERENCE MATERIAL		109.20
03-31	S1 DY080300157		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		264.28
03-31	S1 DY080300158		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,626.64
03-31	S1 DY080300159		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		87.62
03-31	S1 DY080300160		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		149.77
03-31	S1 DY080300161		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		121.83

03-31	S1	DY080300162		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	80.21
						SUPPLIES AND MATERIALS TOTALS	17,970.17
		EQUIPMENT					
01-30	S8	MA000774028		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	3,499.48
02-27	S8	MA000779569		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	2,899.63
03-18	P1	08G00000235	WALDEN WORKS	01/01/08	12/31/08	COMPUTER SOFTWARE	1,200.00
03-20	P9	OFP08106801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	9,182.80
03-20	P9	OFP08106803	DO	03/01/08	03/31/08	MAINTENANCE PLAN	4,591.40
03-20	P9	OFP08106901	DO	01/01/08	02/29/08	MAINTENANCE PLAN	3,768.10
03-20	P9	OFP08106903	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,884.05
03-28	S8	MA000786340		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	2,203.65
03-31	HV	08A90100143		02/01/08	02/29/08	MAINT CREDIT #236494--HSS MEMO	-5.72
03-31	HV	08A90100143		02/01/08	02/29/08	MAINT CREDIT #264912--HSS MEMO	-13.10
03-31	HV	08A90100143		02/01/08	02/29/08	MAINT CREDIT #252429--HSS MEMO	-20.69
						EQUIPMENT TOTALS	29,189.60
						GENERAL EXPENDITURES TOTALS	2,345,650.76
						OFFICE TOTALS	2,345,650.76

2007 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHMAD, ALI M	01/01/08	01/02/08	DEPUTY COMM DIR./STAFF ASST	338.89
ALINGER, MASON C.	01/01/07	01/01/07	DEPUTY LEGISLATIVE DIRECTOR	55.56
DO	01/01/08	01/02/08	REP. LEGIS. DIRECTOR & COUNSEL	638.89
AMERLING, KRISTIN L.	01/01/08	01/02/08	CHIEF COUNSEL	899.98
ANELLO,RUSSELL	01/01/08	01/02/08	COUNSEL	344.44
APPLEBERRY, ROBIN	01/01/08	01/02/08	COUNSEL	672.22
ASH, MICHELLE H.	01/01/08	01/02/08	CHIEF LEGISLATIVE COUNSEL	887.93
AUCHMAN, CAREN	01/01/08	01/02/08	PRESS ASSISTANT	372.22
AUSBROOK, JAMES K.	01/01/08	01/02/08	REPUBLICAN GENERAL COUNSEL (P)	899.98
BARAN, JEFFERY M.	01/01/08	01/02/08	COUNSEL	705.56
BARNETT, PHILIP S.	01/01/08	01/02/08	STAFF DIRECTOR	909.44
BELIVE,LAUREN	01/01/08	01/02/08	STAFF ASSISTANT	283.33
BENNETT, AIMEE B.	01/01/08	01/02/08	REPUBLICAN COUNSEL	472.22
BONNER,ALISSA	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	683.33
BORDES, ADAM C.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	527.78
BOURKE, JARON	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR	555.56
BOYD, KRISTA A	01/01/08	01/02/08	COUNSEL	672.22
BOYER, JESSECA	01/01/08	01/02/08	SPECIAL ASSISTANT	372.22
BRADY, LAWRENCE J.	01/01/08	01/02/08	REPUB SR INVES AND POLICY ADV	722.22
BRIGHT, CHRISTOPHER J.	01/01/08	01/02/08	SR. REPUB. PROF. STAFF MEMBER	555.56
BROSNAN, JOHN G.	01/01/08	01/02/08	REPUB SENIOR PROCURE COUNSEL	805.56
BROWN, ELLEN B.	01/01/08	01/02/08	REP SR ADVISOR & LEGIS COUNSEL	694.44
BUFFONE,SAMUEL	01/01/08	01/02/08	STAFF ASSISTANT	283.33
BUTLER, ROBIN M.	01/01/08	01/02/08	FINANCIAL ADMINISTRATOR	777.78
CALLEN, ASHLEY	01/01/08	01/02/08	REPUBLICAN COUNSEL	491.67
CARDILLE,STACIA M	01/01/08	01/02/08	COUNSEL	344.44
CASSADY,ALISON	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	538.89
CASTOR, STEPHEN R.	01/01/08	01/02/08	REPUBLICAN COUNSEL	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 OVERSIGHT & GOVERNMENT REFORM—Con							
		CHA, STEPHEN S	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		761.11
		CHANCE III, CHARLES B	01/01/08	01/02/08	REPUBLICAN CLERK		300.00
		CHUANG,THEODORE	01/01/08	01/02/08	DEP CHIEF INVESTIGATIVE COUNSL		887.78
		COBBS,ROBERT	01/01/08	01/02/08	STAFF ASSISTANT		283.33
		DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		73.56
		COHEN, BRIAN A	01/01/08	01/02/08	SR INVESTIGATOR & POLICY ADV		866.67
		COOPER, DAVID A.	01/01/08	01/02/08	REPUBLICAN PROFESSIONAL STAFF		288.89
		COUFAL, TERESA	01/01/08	01/02/08	DEPUTY CLERK		677.78
		CUADERES, JOHN D	01/01/08	01/02/08	REPUB SR INVES AND POLICY ADV		750.00
		DAUM, MARGARET E	01/01/08	01/02/08	COUNSEL		677.78
		DAVIS, CHRISTOPHER	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		500.00
		DAVIS,DANIEL S	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		444.44
		DENG, ZHONGRUI	01/01/08	01/02/08	INFORMATION SYSTEMS MANAGER		705.56
		DENIS, HOWARD A	01/01/08	01/02/08	REPUB SR PROF STAFF MEMBER		527.78
		DESPRES, SARAH	01/01/08	01/02/08	SENIOR HEALTH COUNSEL		776.39
		DOTSON, GREGORY J	01/01/08	01/02/08	CHIEF ENVIRONMENTAL COUNSEL		744.42
		EDELMAN,MIRIAM	01/01/08	01/02/08	STAFF ASSISTANT		283.33
		ERAKAT,NOURA S	01/01/08	01/02/08	COUNSEL		455.56
		GILCHRIST, CALEB	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		511.11
		GLICKMAN,STEVEN G	01/01/08	01/02/08	COUNSEL		516.67
		GORDON,MICHAEL E	01/01/08	01/02/08	SR INVESTIGATIVE COUNSEL		877.78
		GOSA, JEAN A.	01/01/08	01/02/08	SUBCOMMITTEE CLERK		572.22
		GREEN, EARLEY T	01/01/08	01/02/08	CHIEF CLERK		872.22
		GREENWOOD,TODD	01/01/08	01/02/08	REP LEGISLATIVE ASST		383.33
		GUTKNECHT,KERRY S	01/01/08	01/02/08	STAFF ASSISTANT		283.33
		HAKE, DAVIS A	01/01/08	01/02/08	SUBCOMMITTEE CLERK		290.00
		HALLORAN, LAWRENCE J.	01/01/08	01/02/08	REPUBLICAN DEPUTY STAFF DIR		899.98
		HARKINS, DONNA	01/01/08	01/02/08	REPUBLICAN OFFICE MANAGER		355.56
		HAYMAN, LORI J	01/01/08	01/02/08	COUNSEL		594.44
		HEATON, MICHAEL J.	01/01/08	01/02/08	REP PROF STAFF MEMBER (P)		6.66
		HOFFMAN,ELEANOR A	01/01/08	01/02/08	PRESS ASSISTANT		261.11
		HONIG,CHARLES	01/01/08	01/02/08	COUNSEL		575.00
		HUSAR, KRISTINA M.	01/01/08	01/02/08	REPUBLICAN COUNSEL		516.67
		JOHNSON, VELVET D	01/01/08	01/02/08	COUNSEL		435.39
		JONES,ERIK	01/01/08	01/02/08	COUNSEL		588.89
		KLEIN, SHEILA F.	01/01/08	01/02/08	OFFICE MGR/ASST TO STAFF DIR		822.22
		LAITIN, ANNA	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		677.78
		LEVISS,DAVID J	01/01/08	01/02/08	SR INVESTIGATIVE COUNSEL		877.78
		LIBERTY, MEREDITH S	01/01/08	01/02/08	REPUBLICAN PROF STAFF MEMBER		311.11
		LIGHTFOOT, KAREN L.	01/01/08	01/02/08	SR POLICY ADVISOR & COMMUNICAT		899.98
		LYDEN, PATRICK	01/01/08	01/02/08	REPUB PARLIA AND POLICY ADVIS		638.89
		McCARTHY, MICHAEL T.	01/01/08	01/02/08	S.C. STAFF DIR & CHIEF COUNSEL		703.44
		MARIN, DAVID L	01/01/08	01/02/08	REPUBLICAN STAFF DIRECTOR		908.89

MCNICOLL, RAYMOND B.	01/01/08	01/02/08	REPUB COMMUNICATIONS DIR	566.67
MONETTE,CHARLES	01/01/08	01/02/08	REPUBLICAN COUNSEL	672.22
MOORE JR, JAMES P.	01/01/08	01/02/08	REPUBLICAN COUNSEL	555.56
MORTON, CECELIA T.	01/01/08	01/02/08	SUBCOMMITTEE CLERK	588.88
MYERS,LAKESHIA	01/01/08	01/02/08	EDITOR/STAFF ASSISTANT	288.89
NELSON, KAREN	01/01/08	01/02/08	HEALTH POLICY DIRECTOR	738.87
O'CALLAGHAN, JAMES J.	01/01/08	01/02/08	REPUBLICAN PROFESSIONAL STAFF	288.89
OHLY, JOHN C.	01/01/08	01/02/08	REPUBLICAN STAFF ASSISTANT	327.78
DO	12/01/07	12/31/07	REPUBLICAN STAFF ASSISTANT (OVERTIME)	85.10
OWENS,JENNIFER D	01/01/08	01/02/08	STAFF ASSISTANT	233.33
PALARINO, R N.	01/01/08	01/02/08	REPUBLICAN SR INVEST/POL ADVIS	611.11
PALMER, JOHN G.	01/01/08	01/02/08	TECH ADV. & ONLINE COMM SPEC	405.55
PHILLIPS, CHARLES M.	01/01/08	01/02/08	REPUBLICAN COUNSEL	600.00
PIGGEE, DARRYL A.	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR	480.56
PUCCERELLA, EDWARD J.	01/01/08	01/02/08	REPUBLICAN PROFESSIONAL STAFF	505.56
RAGLAND,WILLIAM C	01/01/08	01/02/08	STAFF ASSISTANT	283.33
DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	110 34
RAPALLO, DAVID P.	01/01/08	01/02/08	CHIEF INVESTIGATIVE COUNSEL	866.64
RENAUD, SUZANNE	01/01/08	01/02/08	COUNSEL	672.22
SACHSMAN,SUSANNE E	01/01/08	01/02/08	COUNSEL	705.56
SAFAVIAN, JENNIFER M.	01/01/08	01/02/08	REPUB CHIEF COUN,OVER & INVES	861.11
SALAZAR,NIDIA L	01/01/08	01/02/08	STAFF ASSISTANT	350.00
SAMUEL,SETH	01/02/08	01/02/08	ONLINE PRODUCER & WEBSITE MGR	111 11
SCHILIRO, PHILIP M.	01/01/08	01/02/08	CHIEF OF STAFF	776.11
SCHMALZ,JILL	01/01/08	01/02/08	REPUB SR PROF STAFF MEMBER	633.33
SCHNEIDER,ANDREAS G	01/01/08	01/02/08	CHIEF HEALTH COUNSEL	899.98
SCHOTHORST, BRET J.	01/01/08	01/02/08	STAFF ASSISTANT	283.33
SCOTT, LENEAL O.	01/01/08	01/02/08	INFORMATION OFFICER	572.22
SEILER, NAOMI	01/01/08	01/02/08	COUNSEL	705.56
SHAND, TANIA A.	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR	866.67
SHERMAN, ROBER C.	01/01/08	01/02/08	DEPUTY CHIEF COUNSEL	887.78
SIEGLER, MATTHEW A.	01/01/08	01/02/08	SPECIAL ASSISTANT	372.22
SPECTOR,JANICE	01/01/08	01/02/08	REPUBLICAN PROF STAFF MEMBER	422.22
STEPHENSON, MARK	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	877.78
SU, ANDREW H.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	672.22
TEITZ, ALEXANDRA E.	01/01/08	01/02/08	SENIOR ENVIRONMENTAL COUNSEL	800.00
TERRIE, OMAR	01/02/08	01/02/08	REPUBLICAN STAFF ASSISTANT	111.11
TURK,DAVID	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR	736.67
WASHBOURNE, GRACE A.	01/01/08	01/02/08	REPUB SR PROF STAFF MEMBER	666.67
WILKENFELD, GILAD J.	01/01/08	01/02/08	SPECIAL PROJECTS	372.22
WILLIAMS, JOHN B.	01/01/08	01/02/08	DEP CHIEF INVESTIGATIVE COUNSL	866.67
WILSON, DENISE R.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	866.67
WITT, ANN M.	01/01/08	01/02/08	HEALTH COUNSEL	491.67
WOMACK JR, WILLIAM G.	01/01/08	01/02/08	REPUB SR PROF STAFF MEMBER	477.78
WRIGHT,ANDREW M	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	662.22
			PERSONNEL COMPENSATION TOTALS:	65,376.43

TRAVEL

01–03	P1	08G000RW123	JESSECA BOYER	12/13/07	12/13/07	MISCELLANEOUS TRAVEL	51.05
01–08	P1	08G00000138	NAOMI SEILER	12/12/07	12/12/07	LOCAL TRANSPORTATION	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 OVERSIGHT & GOVERNMENT REFORM—Con							
01–08	P1 08G00000134	NOURA S ERAKAT	12/09/07	12/10/07	TRAVEL SUBSISTENCE		158.45
01–08	P1 08G00000142	ROBERT FRIEND	12/12/07	12/13/07	WITNESS TRAVEL		800.45
01–10	HR ACH123401	JESSECA BOYER	12/13/07	12/13/07	ACH PAYMENT RETURN		32.50
01–15	P1 08G00000154	AIMEE BROOKE BENNETT	12/07/07	12/07/07	LOCAL TRANSPORTATION		22.00
01–15	P1 08G00000152	JEAN A GOSA	12/09/07	12/11/07	TRAVEL SUBSISTENCE		173.68
01–18	P1 08G00000158	CITIBANK GOV CARD SERVICE	10/30/07	12/13/07	WITNESS AIRFARE		1,994.88
01–18	P1 08G00000159	DO	12/09/07	12/11/07	AIRFARE		762.91
01–18	P1 08G00000160	DO	10/30/07	12/10/07	CATO FEES		80.00
01–22	HR ACH124878	AIMEE BROOKE BENNETT	12/07/07	12/07/07	ACH PAYMENT RETURN		–22.00
01–24	P1 08G00000161	EDGAR A EDMUNDSON	12/12/07	12/13/07	WITNESS TVL		272.77
01–24	P1 08G00000162	KATHLEEN TIERNEY	07/30/07	07/31/07	WITNESS TVL		431.13
01–30	P1 08G00000169	CITIBANK GOV CARD SERVICE	10/30/07	10/30/07	A/F MSY-DCA 4307 ERAKAT		301.40
02–06	P1 08G000RW154	AIMEE BROOKE BENNETT	12/07/07	12/07/07	"REISSUE PAYMENT"		22.00
02–14	P1 08G00000186	CITIBANK GOV CARD SERVICE	12/06/07	12/10/07	AIRFARE		336.80
02–14	P1 08G00000187	DO	12/11/07	12/11/07	AIRFARE		194.40
02–28	HV 08A90300317	DAVE TURK	02/04/08	02/04/08	TAXI		60.00
03–11	P1 08G00000216	NICHOLAS PALARINO	12/10/07	12/10/07	LOCAL TRANSPORTATION		20.00
					TRAVEL TOTALS:		5,701.42
		RENT, COMMUNICATION, UTILITIES					
01–03	P1 08G000RW124	JESSECA BOYER	12/13/07	12/13/07	POSTAGE/MAILING SERVICE		32.50
01–10	HR ACH123401	DO	12/01/07	12/31/07	ACH PAYMENT RETURN		–32.50
01–15	P1 08G00000155	AIMEE BROOKE BENNETT	11/14/07	11/15/07	TELECOMMUNICATIONS CHARGES		16.40
01–18	P2 HCV0800521	CINGULAR GOVT SALES OFFICE	12/04/07	12/04/07	USB CONNECT 881 AIRCARD		49.99
01–22	HR ACH124878	AIMEE BROOKE BENNETT	11/14/07	11/15/07	ACH PAYMENT RETURN		–16.40
01–23	S5 DY080100218		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		1,174.50
01–23	S5 DY080100861		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		1,517.50
01–23	S5 DY080102980		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		11,029.78
01–28	S4 08028001001		12/01/07	12/31/07	RECORDING (TRANSFER)		24.50
01–30	P1 08G00000167	ZHONGRUI DENG	12/28/07	12/28/07	UTILITIES		997.98
02–06	P1 08G000RW155	AIMEE BROOKE BENNETT	11/14/07	11/15/07	"REISSUE PAYMENT"		16.40
02–14	P2 HCV0800084C	CINGULAR GOVT SALES OFFICE	10/12/07	10/12/07	CW 8700C COLOR W/ DATA ONLY		149.99
02–14	P1 08G00000182	MONTANA LEGISLATIVE SERVICES	12/01/07	12/31/07	OUTSIDE RECORDING		12.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,972.64
		PRINTING AND REPRODUCTION					
01–15	P1 08G00000156	AIMEE BROOKE BENNETT	12/04/07	12/04/07	PRINTING AND REPRODUCTION		12.68
01–22	HR ACH124878	DO	12/04/07	12/04/07	ACH PAYMENT RETURN		–12.68
02–06	P1 08G000RW156	DO	12/04/07	12/04/07	"REISSUE CHECK"		12.68
					PRINTING AND REPRODUCTION TOTALS:		12.68
		OTHER SERVICES					
02–07	OP 08G00000005	PUBLIC PRINTER	12/01/07	12/31/07	GPO DETAILEE FOR DECEMBER		5,704.00
02–19	P2 OFP0800398	WILLIAMSON GROUP, LLC	02/03/08	02/03/08	CONSULTING SUPPORT, PROGRAMING		4,058.75
02–27	OP 08G00000004	PUBLIC PRINTER	11/01/07	11/30/07	GPO DETAILEE		5,888.00
03–31	P2 OFP0800398A	WILLIAMSON GROUP, LLC	03/11/08	03/11/08	CONSULTING SUPPORT, PROGRAMING		1,300.00
					OTHER SERVICES TOTALS:		16,950.75

SUPPLIES AND MATERIALS

01–08	P1	08G00000143	AMERICAN HEALTH LINE	12/19/07	12/18/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
01–08	P1	08G00000140	BRIAN A COHEN	11/07/07	11/07/07	PUBLICATION/REFERENCE MATERIAL	37.00
01–08	P1	08G00000141	DO	11/07/07	11/07/07	PUBLICATION/REFERENCE MATERIAL	55.00
01–08	P1	08G00000151	CLEAN AIR REPORT	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	745.00
01–08	P1	08G00000144	DOW JONES & COMPANY, INC.	02/27/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	157.57
01–08	P1	08G00000147	DO	02/03/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	298.00
01–08	P1	08G00000145	E & E PUBLISHING LLC	06/28/08	06/27/09	PUBLICATION/REFERENCE MATERIAL	1,395.00
01–08	P1	08G00000146	DO	03/31/08	03/30/09	PUBLICATION/REFERENCE MATERIAL	1,395.00
01–08	P1	08G00000149	INSIDE EPA CLEAN AIR REPORT	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	830.00
01–08	P1	08G00000150	LEADERSHIP DIRECTORIES, INC.	03/30/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	450.00
01–08	P1	08G00000139	THE BUREAU OF NATIONAL AFFAIRS	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	2,805.00
01–08	P1	08G00000136	THE WASHINGTON POST	12/11/07	12/10/08	PUBLICATION/REFERENCE MATERIAL	115.48
01–08	P1	08G00000148	THE WASHINGTON TIMES	02/24/08	02/23/09	PUBLICATION/REFERENCE MATERIAL	109.98
01–08	P1	08G00000135	WEST GROUP PAYMENT CENTER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	9,264.00
01–08	P1	08G00000137	WOLTERS KLUWER HEALTH	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	16,240.00
01–15	P1	08G00000153	AIMEE BROOKE BENNETT	11/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	50.35
01–15	P2	OSS47535	ALLIANCE MICRO	12/13/07	12/13/07	PENTEL AUTOMATIC PENCILS #PEN	27.60
01–15	P2	OSS47535	DO	12/13/07	12/13/07	PENTEL AUTOMATIC PENCILS #PEN	14.55
01–15	P2	OSS47535	DO	12/13/07	12/13/07	PENTEL AUTOMATIC PENCILS #PEN	11.00
01–15	P2	OSS47535	DO	12/13/07	12/13/07	PENTEL AUTOMATIC PENCILS #PEN	5.78
01–18	P1	08G00000157	DARRYL A PIGGEE	12/07/07	12/07/07	OFFICE SUPPLIES	28.30
01–22	HR	ACH124878	AIMEE BROOKE BENNETT	11/13/07	11/13/07	ACH PAYMENT RETURN	–50.35
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	9.51
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	21.98
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	13.75
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	11.62
01–23	C1	NW200801802	DO	12/11/07	12/11/07	BOTTLED WATER	5.98
01–23	C1	NW200801802	DO	12/13/07	12/13/07	BOTTLED WATER	70.89
01–23	C1	NW200801802	DO	12/13/07	12/13/07	BOTTLED WATER	19.47
01–23	C1	NW200801802	DO	12/14/07	12/14/07	BOTTLED WATER	46.27
01–23	C1	NW200801802	DO	12/14/07	12/14/07	BOTTLED WATER	46.27
01–23	C1	NW200801802	DO	12/26/07	12/26/07	BOTTLED WATER	38.97
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–24	P1	08G00000165	CQ PRESS	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	86.75
01–24	P1	08G00000163	DEER PARK WATER	11/05/07	11/26/07	BOTTLED WATER	52.84
01–24	P1	08G00000164	DO	11/27/07	12/26/07	BOTTLED WATER	216.96
01–29	CO	012908029	THE WASHINGTON TIMES	12/14/07	12/13/08	CANCELED CHECK PER US TREASURY	–31.73
01–30	P1	08G00000170	STAPLES CREDIT PLAN	01/01/08	01/01/08	OFFICE SUPPLIES	3,611.20
01–30	P1	08G00000171	DO	01/01/08	01/01/08	OFFICE SUPPLIES	3,611.20
01–30	CO	013008030	THE WASHINGTON TIMES	02/24/08	02/23/09	CANCELED CHECK PER US TREASURY	–109.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 OVERSIGHT & GOVERNMENT REFORM—Con								
01–30	P1	08G00000166	ZHONGRUI DENG	12/12/07	12/12/07	OFFICE SUPPLIES		2,299.90
01–31	S1	DY080100581		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		222.73
02–06	P1	08G000RW153	AIMEE BROOKE BENNETT	11/13/07	11/13/07	"REISSUE PAYMENT"		50.35
02–11	P2	OSM36614	CANON USA	01/07/08	01/07/08	TONER - GPR-20 BLACK		924.00
02–11	P2	OSM36614	DO	01/07/08	01/07/08	TONER - GPR-20 CYAN		792.00
02–11	P2	OSM36614	DO	01/07/08	01/07/08	TONER - GPR-20 - MAGENTA		792.00
02–11	P2	OSM36614	DO	01/07/08	01/07/08	TONER - GPR -20 YELLOW		792.00
02–11	P2	OSM36614	DO	01/07/08	01/07/08	STAPLES J-1		252.00
02–14	P1	08G00000183	INSIDE CMS	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL		675.00
02–14	P1	08G00000184	INSIDE HEALTH POLICY	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL		600.00
02–14	P1	08G00000185	PACER SERVICE CENTER	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		42.16
02–21	C1	NW200805102	DEER PARK	01/02/08	01/02/08	BOTTLED WATER		35.95
02–21	C1	NW200805102	DO	01/02/08	01/02/08	BOTTLED WATER		37.94
02–21	C1	NW200805102	DO	01/02/08	01/02/08	BOTTLED WATER		25.98
02–25	P1	08G000RW120	THE WASHINGTON TIMES	12/14/07	12/13/08	"REISSUE CHECK"		31.73
02–25	P1	08G000RW148	DO	02/24/08	02/23/09	"REISSUE CHECK"		109.98
03–18	P2	OSM35965	DELL DIRECT SALES	10/23/07	10/23/07	DELL USB 2-BUTTON MOUSE WITH S		144.40
03–18	P2	OSM35965	DO	10/23/07	10/23/07	DELL USB ENHANCED MULTIMEDIA K		352.50
03–18	P2	OSM35965	DO	10/23/07	10/23/07	DELL 1201MP DLP PROJECTOR (222		818.00
03–18	P2	OSM36248	DO	12/10/07	12/10/07	TONER CARTRIDGE - 310-5808 - D		306.64
03–18	P2	OSM36248	DO	12/10/07	12/10/07	TONER CARTRIDGE - 310-5809 - D		306.68
03–18	P2	OSM36248	DO	12/10/07	12/10/07	TONER CARTRIDGE - 310-5810 - D		306.68
03–18	P2	OSM36248	DO	12/10/07	12/10/07	TONER CARTRIDGE - 310-5807 - D		79.96
03–18	P2	OSM36248	DO	12/10/07	12/10/07	TONER CARTRIDGE - 310-5807 - D		160.04
03–18	P2	OSM36248	DO	12/10/07	12/10/07	DRUM KIT - 310-7899 - DELL 510		335.78
						SUPPLIES AND MATERIALS TOTALS		53,247.59
		EQUIPMENT						
01–28	F2	RN000021657	LENOVO	01/10/08	01/10/08	LAPTOP - LENOVO CTO THINKPAD T		1,661.71
01–28	F2	RN000021657	DO	01/10/08	01/10/08	LAPTOP - LENOVO CTO THINKPAD T		1,661.71
01–28	F2	RN000021657	DO	01/10/08	01/10/08	LAPTOP - LENOVO CTO THINKPAD T		1,661.71
01–28	F2	RN000021657	DO	01/10/08	01/10/08	LAPTOP - LENOVO CTO THINKPAD T		1,661.71
01–28	F2	RN000021657	DO	01/10/08	01/10/08	LAPTOP - LENOVO CTO THINKPAD T		1,661.71
01–28	F2	RN000021657	DO	01/10/08	01/10/08	LAPTOP - LENOVO CTO THINKPAD T		1,661.71
01–28	F2	RN000021657	DO	01/10/08	01/10/08	LAPTOP - LENOVO CTO THINKPAD T		1,661.71
01–31	HV	08A90100089		10/01/07	10/31/07	MAINT CHARGE #232333--HSS MEMO		40.64
02–11	F2	RN000021839	CANON USA	02/05/08	02/05/08	COPIER - CANON C5185		19,260.00
02–11	F2	RN000021840	DO	02/05/08	02/05/08	COPIER - CANON C5185		19,260.00
02–11	F2	RN000021841	DO	02/05/08	02/05/08	COPIER - CANON C5185		19,260.00
02–11	F2	RN000021842	DO	02/05/08	02/05/08	COPIER - CANON C5185		19,260.00
02–20	P1	08A61300154	MORE DIRECT, INC.	09/23/07	09/23/07	COMPUTER		1,150.00
03–03	F2	RN000022192	MOREDIRECT.COM CORPORATE	02/14/08	02/14/08	PRINTER - HP 4250DTN		1,723.00
03–03	F2	RN000022192	DO	02/14/08	02/14/08	PRINTER - HP 4250DTN		1,723.00
03–03	F2	RN000022192	DO	02/14/08	02/14/08	PRINTER - HP 4250DTN		1,723.00

03–03	F2	RN000022192	DO	02/14/08	02/14/08	PRINTER - HP 4250DTN		1,723.00
03–03	F2	RN000022192	DO	02/14/08	02/14/08	PRINTER - HP 4250DTN		1,723.00
03–03	F2	RN000022192	DO	02/14/08	02/14/08	CONFERENCE PHONE - POLYCOM SOU		817.00
03–03	F2	RN000022192	DO	02/14/08	02/14/08	CONFERENCE PHONE - POLYCOM SOU		817.00
03–03	F2	RN000022192	DO	02/14/08	02/14/08	CONFERENCE PHONE - POLYCOM SOU		817.00
03–04	F2	RN000022203	CANON USA	02/27/08	02/27/08	COPIER - CANON C5185		19,260.00
03–04	F2	RN000022204	DO	02/27/08	02/27/08	COPIER - CANON CIR5185		19,260.00
03–06	F2	RN000022263	DO	02/27/08	02/27/08	COPIER - CANON C5185		19,260.00
03–13	F2	RN000022412	MOREDIRECT.COM CORPORATE	02/22/08	02/22/08	PRINTER- HP LJ 4250DTN		1,723.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	PRINTER- HP LJ 4250DTN		1,723.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	PRINTER- HP LJ 4250DTN		1,723.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	PRINTER- HP LJ 4250DTN		1,723.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	PRINTER- HP LJ 4250DTN		1,723.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	PRINTER- HP LJ 4250DTN		1,723.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	PRINTER- HP LJ 4250DTN		1,723.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	PRINTER- HP LJ 4250DTN		1,723.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	PRINTER- HP LJ 4250DTN		1,723.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	PRINTER- HP LJ 4250DTN		1,723.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	LAPTOP - SONY VAIO TZ150 CORE		2,019.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	LAPTOP - SONY VAIO TZ150 CORE		2,019.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	LAPTOP - SONY VAIO TZ150 CORE		2,019.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	LAPTOP - SONY VAIO TZ150 CORE		2,019.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	LAPTOP - SONY VAIO TZ150 CORE		2,019.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	LAPTOP - SONY VAIO TZ150 CORE		2,019.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	LAPTOP - SONY VAIO TZ150 CORE		2,019.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	LAPTOP - SONY VAIO TZ150 CORE		2,019.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	LAPTOP - SONY VAIO TZ150 CORE		2,019.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	PHONE CONF. UNIT - POLYCOM AUD		687.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	PRINTER - HP LJ 3390 ALL IN ON		588.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	POCKET PC - OQO 02 UMPC 1.6GHZ		1,924.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	TELEVISION - SONY BRAVIA W3000		2,473.00
03–13	F2	RN000022412	DO	02/22/08	02/22/08	TELEVISION - SONY BRAVIA W3000		2,473.00
03–18	P2	OSM35965	DELL DIRECT SALES	10/23/07	10/23/07	EXTENDED WARRANTY - TYPE 11 CO		258.00
03–18	P2	OSM35965	DO	10/23/07	10/23/07	EXTENDED WARRANTY - DELL HARDW		80.00
						EQUIPMENT TOTALS:		204,611.61
						GENERAL EXPENDITURES TOTALS:		360,873.12
						OFFICE TOTALS:		360,873.12

2006 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES
TRAVEL

02–01	CO	8YZ6232389	HON. MARK E. SOUDER	10/01/06	10/03/06	CANCELED CHECK-STALE DATED		–252.01
						TRAVEL TOTALS:		–252.01
						GENERAL EXPENDITURES TOTALS:		–252.01
						OFFICE TOTALS:		–252.01

2008 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	978,053.46	978,053.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2008 HOUSE ADMINISTRATION—Con							
					PERSONNEL BENEFITS	4,804.77	4,804.77
					TRAVEL	990.63	990.63
					RENT, COMMUNICATION, UTILITIES	14,308.23	14,308.23
					PRINTING AND REPRODUCTION	115.00	115.00
					OTHER SERVICES	9,263.67	9,263.67
					SUPPLIES AND MATERIALS	6,948.29	6,948.29
					EQUIPMENT	9,687.84	9,687.84
					GENERAL EXPENDITURES TOTALS:	1,024,171.89	1,024,171.89
					OFFICE TOTALS:	1,024,171.89	1,024,171.89
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABBOTT,GREGORY S	03/03/08	03/31/08	POLICY ANALYST		3,266.67
		ABBOUD,KHALIL	01/03/08	03/31/08	PROFESSIONAL STAFF		20,435.57
		ANDERSON,KYLE	01/03/08	03/31/08	PRESS DIRECTOR		25,544.44
		BEACH, GINEEN B	01/03/08	03/31/08	LEGISLATIVE COUNSEL		27,588.01
		BIRNBAUM,S E	01/03/08	03/31/08	STAFF DIRECTOR		41,017.77
		COLLINS, SALLEY M	01/03/08	03/31/08	SR COMMUNICATION SPECIALIST		19,559.30
		CRUMP,JANICE R	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		22,990.01
		DAEHN,JENNIFER	01/03/08	03/31/08	ELECTIONS COUNSEL		18,392.01
		DAIL, JACK L	01/03/08	03/31/08	REPUB STAFF, DIR FRANKING COMM		35,519.56
		DEFREITAS,MATTHEW A	01/03/08	03/31/08	STAFF ASSISTANT		8,555.57
		DORSEY BRYAN T	01/03/08	03/31/08	PROFESSIONAL STAFF		17,565.60
		FAVARULO DANIEL D	01/03/08	03/31/08	STAFF ASSISTANT - ELECTIONS		8,800.01
		FEIST, DARREN M	01/03/08	03/31/08	ADMIN DIR/OFFICE MANAGER		22,364.18
		FLAHERTY JR,EDWARD	01/03/08	03/31/08	DIRECTOR OF OPERATIONS		23,540.01
		FLEET II,JAMES P	01/03/08	03/31/08	DEPUTY STAFF DIRECTOR		32,266.67
		GOODE, CONSTANCE D	01/03/08	03/31/08	PROFESSIONAL STAFF		26,821.67
		HADJSKI, GEORGE	01/03/08	03/31/08	DIR, OFFICE OF MEM & COMM SRVC		31,930.57
		HARRISON, MICHAEL L	01/03/08	03/31/08	PROFESSIONAL STAFF		30,922.24
		HAY, FREDERICK B.	01/03/08	03/31/08	GENERAL COUNSEL, DIR., OVERS'T		36,835.10
		HENLINE,ROBERT A	01/03/08	03/31/08	STAFF ASSISTANT		6,335.04
		HICKS, THOMAS	01/03/08	03/31/08	SENIOR ELECTIONS COUNSEL		30,922.24
		HOPPES, ALEXANDER	01/03/08	03/31/08	DEP DIR, HOUSE OFFICER OVERS'T		20,445.38
		HOWELL, CHARLES T.	01/03/08	03/31/08	CHIEF COUNSEL		41,017.77
		HU, JANELLE R	01/03/08	03/31/08	ELECTIONS COUNSEL		20,166.67
		LOWELL, JAMES M	01/03/08	03/31/08	IT DIRECTOR		20,435.57
		MCCARTHY, ELLEN A.	01/03/08	03/31/08	PROFESSIONAL STAFF		35,762.24
		MCCOWAN, KRISTIN N.	01/03/08	03/31/08	CHIEF LEGISLATIVE CLERK		16,133.34
		MCCUE, BRIAN M.	01/03/08	03/31/08	PROFESSIONAL STAFF		13,444.44
		MCHUGH, MARY E.	01/03/08	03/31/08	PROFESSIONAL STAFF		16,603.90
		MORGAN, TERI A	01/03/08	03/31/08	DEPUTY CHIEF COUNSEL		32,266.67
		MUCHNOK, KRISTIE E	01/03/08	03/31/08	PROFESSIONAL STAFF		13,444.44

			NOBLE,CAROLYN	01/22/08	03/31/08	STAFF ASSISTANT	4,140.00
			O'CONNOR,DARRELL G	01/03/08	03/31/08	PROFESSIONAL STAFF	26,821.67
			PETERSON,KEVIN F	01/03/08	03/31/08	PROFESSIONAL STAFF	22,990.01
			PINKUS, MATTHEW A.	01/03/08	03/31/08	PROFESSIONAL STAFF	27,843.44
			PLASTER, WILLIAM	01/03/08	03/31/08	STAFF DIRECTOR	41,017.77
			RAY, SUNITA	01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS	31,572.94
			RODRIGUEZ, DIANA	01/03/08	03/31/08	PROFESSIONAL STAFF	14,815.77
			RUTH,NICOLE	01/03/08	01/04/08	STAFF ASSISTANT	122.22
			RYAN, CAITLIN M.	01/03/08	03/31/08	PROFESSIONAL STAFF	11,348.65
			SHOLLEY,LAUREN	01/03/08	03/31/08	PROFESSIONAL STAFF	8,767.56
			SPRIGGS, STERLING D.	01/03/08	03/31/08	HOUSE TECHNOLOGY DIRECTOR	33,207.77
			STEVENS, KIMBERLY	01/03/08	03/31/08	FINANCIAL DIRECTOR	20,924.44
			STOW, ASHLEY K.	03/03/08	03/31/08	COUNSEL	3,500.00
			WEHAGEN III, ROBERT L.	01/03/08	03/31/08	PROFESSIONAL STAFF	10,088.56
						PERSONNEL COMPENSATION TOTALS:	978,053.46
		PERSONNEL BENEFITS					
01–31	S7	08031000146		01/01/08	01/31/08	TRANSIT BENEFITS	1,594.58
02–29	S7	08060000147		02/01/08	02/29/08	TRANSIT BENEFITS	1,596.65
03–28	S7	08088000142		03/01/08	03/31/08	TRANSIT BENEFITS	1,613.54
						PERSONNEL BENEFITS TOTALS:	4,804.77
		TRAVEL					
01–30	P1	08H00000387	GINEEN B BEACH	01/07/08	01/07/08	LOCAL TRANSPORTATION	6.50
01–30	P1	08H00000388	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION	8.80
01–30	P1	08H00000389	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION	8.80
01–30	P1	08H00000386	SALLEY M COLLINS	01/07/08	01/07/08	LOCAL TRANSPORTATION	10.00
02–05	P1	08H00000408	JANELLE RENE HU	01/17/08	01/17/08	LOCAL TRANSPORTATION	10.00
02–05	P1	08H00000409	THOMAS HICKS	01/24/08	01/24/08	LOCAL TRANSPORTATION	8.00
02–05	P1	08H00000410	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	8.00
02–07	P1	08H00000412	JENNIFER DAEHN	12/11/07	12/11/07	A/F DCA-DFW #4788	239.40
02–07	P1	08H00000413	DO	11/01/07	11/01/07	AGENCY PROCESSING FEE	20.00
02–07	P1	08H00000414	DO	12/16/07	12/16/07	A/F HOU-ATL-DC	147.80
02–07	P1	08H00000415	DO	12/11/07	12/14/07	LODGING	334.65
02–07	P1	08H00000416	DO	12/12/07	12/12/07	MEALS ON TRAVEL	21.04
02–14	P1	08H00000417	THOMAS HICKS	01/03/08	01/03/08	LOCAL TRANSPORTATION	10.00
02–14	P1	08H00000418	DO	01/03/08	01/03/08	LOCAL TRANSPORTATION	12.00
02–14	P1	08H00000419	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION	14.00
02–19	P1	08H00000424	SALLEY M COLLINS	02/06/08	02/06/08	LOCAL TRANSPORTATION	11.00
02–29	HV	08A90300336	JENNIFER DAEHN	12/11/07	12/11/07	CORR 02/07/08 DOC#08H00000412	–239.40
02–29	HV	08A90300337	DO	11/01/07	11/01/07	CORR. 02/07/08 DOC#08H00000413	–20.00
02–29	HV	08A90300338	DO	12/16/07	12/16/07	CORR. 02/08/08 DOC#08H00000414	–147.80
02–29	HV	08A90300339	DO	12/11/07	12/14/07	CORR. 02/07/08 DOC#08H00000415	–334.65
02–29	HV	08A90300341	DO	12/12/07	12/12/07	CORR 02/07/08 DOC#08H00000416	–21.04
03–10	P1	08H00000431	DARRELL O'CONNOR	02/21/08	02/21/08	CAR RENTAL	97.90
03–10	P1	08H00000432	DO	02/21/08	02/21/08	GASOLINE	27.74
03–10	P1	08H00000438	EDWARD P FLAHERTY, JR	02/22/08	02/22/08	T/F WAS-PHL-WAS MUCHNOK	259.00
03–10	P1	08H00000437	JENNIFER DAEHN	02/25/08	02/25/08	LOCAL TRANSPORTATION	22.00
03–10	P1	08H00000433	KRISTIE MUCHNOK	02/22/08	02/22/08	LOCAL TRANSPORTATION	11.00
03–18	P1	08H00000442	DIANA RODRIGUEZ	02/29/08	02/29/08	LOCAL TRANSPORTATION	15.00
03–18	P1	08H00000445	GINEEN B BEACH	03/02/08	03/02/08	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
03–18	P1	08H00000439	JANELLE RENE HU	03/02/08	03/02/08	LOCAL TRANSPORTATION		15.00
03–18	P1	08H00000440	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION		5.00
03–18	P1	08H00000441	KRISTIE MUCHNOK	03/03/08	03/03/08	LOCAL TRANSPORTATION		11.50
03–27	P1	08H00000460	CITIBANK GOV CARD SERVICE	03/18/08	03/22/08	A/F DC-DEN-DC 4549 BEACH		404.39
						TRAVEL TOTALS		990.63
			RENT, COMMUNICATION, UTILITIES					
01–30	P1	08H00000401	JAMES MICHAEL LOWELL	01/11/08	01/11/08	TELECOMMUNICATIONS CHARGES		599.95
01–31	S3	08031G00012		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		63.00
02–29	S3	08060G00019		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		260.00
02–29	S5	DY080200244		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		247.00
02–29	S5	DY080200903		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		542.50
02–29	S5	DY080203120		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		5,202.51
03–19	P2	HCV0801156	HELLO DIRECT	01/11/08	01/11/08	SOUNDSTATION2 EX - DEFINITY		787.49
03–19	P2	HCV0801156	DO	01/11/08	01/11/08	FREIGHT & HANDLING		13.80
03–28	S5	DY080300243		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		513.00
03–28	S5	DY080300890		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		572.50
03–28	S5	DY080303066		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		5,136.48
03–31	S3	08091G00020		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		370.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,308.23
			PRINTING AND REPRODUCTION					
01–25	S3	08025000049		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		6.50
01–30	P1	08H00000393	DAVID L. ANDRUKITUS, INC.	01/14/08	01/14/08	PRINTING AND REPRODUCTION		33.50
03–10	P1	08H00000435	EDWARD P FLAHERTY, JR	01/17/08	01/17/08	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		115.00
			OTHER SERVICES					
01–30	P1	08H00000392	RCS DIVERSIFIED CONSULTANTS	01/03/08	01/17/08	CONSULTANT CONTRACT		2,166.67
02–14	P1	08H00000420	DO	01/18/08	01/31/08	CONSULTANT SERVICE		2,500.00
03–27	P1	08H00000463	JAMES MICHAEL LOWELL	05/13/08	05/15/08	TRAINING		1,199.00
03–27	P1	08H00000464	STERLING D SPRIGGS	05/13/08	05/15/08	TRAINING		1,398.00
03–27	P1	08H00000465	VOICENET COMMUNICATION INC	02/01/08	03/01/08	EMAIL AND WEB RELATED SERVICES		1,000.00
03–27	P1	08H00000469	DO	03/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES		1,000.00
						OTHER SERVICES TOTALS:		9,263.67
			SUPPLIES AND MATERIALS					
01–17	P1	08H00000382	EDWARD P FLAHERTY, JR	01/04/08	01/04/08	OFFICE SUPPLIES		211.70
01–17	P1	08H00000383	JAMES MICHAEL LOWELL	01/04/08	01/04/08	OFFICE SUPPLIES		220.66
01–17	P1	08H00000384	DO	01/04/08	01/04/08	OFFICE SUPPLIES		220.65
01–17	P1	08H00000385	DO	01/04/08	01/04/08	OFFICE SUPPLIES		26.58
01–30	P1	08H00000400	DO	01/09/08	01/09/08	OFFICE SUPPLIES		60.90
01–31	S1	DY080100167		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		71.31
01–31	S1	DY080100168		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		71.43
01–31	HV	08A90300137	EDWARD P FLAHERTY, JR	01/04/08	01/04/08	CORR. 01/17/08 DOC#08H00000382		–211.70
01–31	HV	08A90300138	JAMES MICHAEL LOWELL	01/04/08	01/04/08	CORR. 01/17/08 DOC#08H00000383		–220.66
01–31	HV	08A90300139	DO	01/04/08	01/04/08	CORR. 01/17/08 DOC#08H00000384		–220.65

01–31	HV	08A90300140	DO	01/04/08	01/04/08	CORR. 01/17/08 DOC#08H00000385	–26.58
01–31	HV	08A90300141	DO	01/09/08	01/09/08	CORR. 01/30/08 DOC#08H00000400	–60.90
02–05	P1	08H00000411	NATIONAL JOURNAL GROUP, INC.	03/08/08	03/08/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–14	P1	08H00000421	ELECTION ADMINISTRATION	01/21/08	01/20/09	PUBLICATION/REFERENCE MATERIAL	197.00
02–19	P1	08H00000423	FREDERICK B HAY	02/08/08	02/08/08	OFFICE SUPPLIES	15.74
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	26.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	13.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	13.00
02–21	C1	NW200805102	DO	01/03/08	01/03/08	BOTTLED WATER	66.93
02–21	C1	NW200805102	DO	01/03/08	01/03/08	BOTTLED WATER	43.93
02–21	C1	NW200805102	DO	01/03/08	01/03/08	BOTTLED WATER	11.98
02–21	C1	NW200805102	DO	01/17/08	01/17/08	BOTTLED WATER	47.94
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	S1	DY080200164		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	480.29
02–29	S1	DY080200165		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	115.64
03–06	P2	OSS48099	AMERICAN BUSINESS TECHNOLOGY	02/12/08	02/12/08	IMAGE WASTE BOTTLES - FOR CANO	264.00
03–10	P1	08H00000429	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	10.99
03–10	P1	08H00000434	EDWARD P FLAHERTY, JR	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	360.50
03–10	P1	08H00000436	JAMES MICHAEL LOWELL	02/15/08	02/15/08	OFFICE SUPPLIES	37.90
03–10	P1	08H00000430	KRISTIN N. MCCOWAN	02/11/08	02/11/08	OFFICE SUPPLIES	28.21
03–12	P2	OSS48192	AMERICAN BUSINESS TECHNOLOGY	02/25/08	02/25/08	TONER CARTRIDGE - FOR HP4345MF	761.32
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	26.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	13.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	13.00
03–18	C1	NW200807702	DO	02/04/08	02/04/08	BOTTLED WATER	51.93
03–18	C1	NW200807702	DO	02/04/08	02/04/08	BOTTLED WATER	88.88
03–18	C1	NW200807702	DO	02/08/08	02/08/08	BOTTLED WATER	29.96
03–18	C1	NW200807702	DO	02/19/08	02/19/08	BOTTLED WATER	50.93
03–18	C1	NW200807702	DO	02/15/08	02/15/08	BOTTLED WATER	44.95
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	P1	08H00000443	EDWARD P FLAHERTY, JR	03/01/08	03/01/08	OFFICE SUPPLIES	84.58
03–18	P1	08H00000444	JAMES FLEET	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	114.54
03–27	P1	08H00000466	JAMES MICHAEL LOWELL	03/06/08	03/06/08	OFFICE SUPPLIES	17.95
03–27	P1	08H00000467	DO	03/13/08	03/13/08	OFFICE SUPPLIES	35.00
03–27	P1	08H00000462	ROBERT WEHAGEN III	03/04/08	03/04/08	OFFICE SUPPLIES	36.90
03–27	P1	08H00000459	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
03–31	S1	DY080300167		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,305.27
03–31	S1	DY080300168		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	133.29
						SUPPLIES AND MATERIALS TOTALS:	6,948.29
		EQUIPMENT					
01–30	S8	MA000773730		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	1,098.28
02–19	P1	08H00000427	THEO, INC.	01/01/08	01/31/08	EQUIP/SOFTWARE MAINTENANCE	1,806.00
02–27	S8	MA000780540		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	1,098.28
03–06	P9	OFP08082901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	1,854.00
03–20	P9	OFP08082903	DO	03/01/08	03/31/08	MAINTENANCE PLAN	927.00
03–27	P1	08H00000461	THEO, INC	02/01/08	02/29/08	MAINTENANCE AND REPAIRS	1,806.00
03–28	S8	MA000786789		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	1,098.28
						EQUIPMENT TOTALS:	9,687.84
						GENERAL EXPENDITURES TOTALS.	1,024,171.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2008 HOUSE ADMINISTRATION—Con.							
						OFFICE TOTALS	1,024,171.89
2007 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABBOUD,KHALIL	01/01/08	01/02/08	PROFESSIONAL STAFF		4,464.44
		ANDERSON,KYLE	01/01/08	01/02/08	PRESS DIRECTOR		4,580.55
		BEACH, GINEEN B.	01/01/08	01/02/08	LEGISLATIVE COUNSEL		626.99
		BIRNBAUM,S.E	01/01/08	01/02/08	STAFF DIRECTOR		932.22
		COLLINS, SALLEY M.	01/01/08	01/02/08	SR COMMUNICATION SPECIALIST		420.90
		CRUMP,JANICE R	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		4,527.49
		DAEHN,JENNIFER	01/01/08	01/02/08	ELECTIONS COUNSEL		4,417.99
		DAIL, JACK L.	01/01/08	01/02/08	REPUB STAFF, DIR FRANKING COMM		807.26
		DEFREITAS,MATTHEW A	01/01/08	01/02/08	STAFF ASSISTANT		2,194.44
		DORSEY, BRYAN T	01/01/08	01/02/08	PROFESSIONAL STAFF		373.73
		FAVARULO,DANIEL D	01/01/08	01/02/08	STAFF ASSISTANT - ELECTIONS		2,199.99
		FEIST, DARREN M.	01/01/08	01/02/08	ADMIN DIR/OFFICE MANAGER		508.27
		FLAHERTY,JR,EDWARD	01/01/08	01/02/08	DIRECTOR OF OPERATIONS		4,534.99
		FLEET II,JAMES P	01/01/08	01/02/08	DEPUTY STAFF DIRECTOR		3,567.33
		GOODE, CONSTANCE D.	01/01/08	01/02/08	PROFESSIONAL STAFF		4,609.58
		HADIJSKI, GEORGE	01/01/08	01/02/08	DIR, OFFICE OF MEM & COMM SRVC		725.69
		HARRISON, MICHAEL L	01/01/08	01/02/08	PROFESSIONAL STAFF		3,995.77
		HAY, FREDERICK B	01/01/08	01/02/08	GENERAL COUNSEL; DIR., OVERS'T		837.16
		HENLINE,ROBERT A	01/01/08	01/02/08	STAFF ASSISTANT		2,143.97
		HICKS, THOMAS	01/01/08	01/02/08	SENIOR ELECTIONS COUNSEL		4,000.77
		HOPPES, ALEXANDER	01/01/08	01/02/08	DEP DIR, HOUSE OFFICER OVERS'T		448.47
		HOWELL, CHARLES T.	01/01/08	01/02/08	CHIEF COUNSEL		932.22
		HU, JANELLE R.	01/01/08	01/02/08	ELECTIONS COUNSEL		4,458.33
		LOWELL, JAMES M	01/01/08	01/02/08	IT DIRECTOR		4,464.44
		MCCARTHY, ELLEN A	01/01/08	01/02/08	PROFESSIONAL STAFF		2,455.77
		MCCOWAN, KRISTIN N	01/01/08	01/02/08	CHIEF LEGISLATIVE CLERK		4,366.66
		MCCUE, BRIAN M.	01/01/08	01/02/08	PROFESSIONAL STAFF		4,888.88
		MCHUGH, MARY E	01/01/08	01/02/08	PROFESSIONAL STAFF		4,377.36
		MORGAN, TERI A	01/01/08	01/02/08	DEPUTY CHIEF COUNSEL		3,568.16
		MUCHNOK, KRISTIE E	01/01/08	01/02/08	PROFESSIONAL STAFF		4,305.55
		O'CONNOR,DARRELL G	01/01/08	01/02/08	PROFESSIONAL STAFF		4,609.58
		PETERSON,KEVIN F	01/01/08	01/02/08	PROFESSIONAL STAFF		4,522.49
		PINKUS, MATTHEW A	01/01/08	01/02/08	PROFESSIONAL STAFF		4,632.80
		PLASTER, WILLIAM	01/01/08	01/02/08	STAFF DIRECTOR		932.22
		RAY, SUNITA	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS		717.56
		RODRIGUEZ, DIANA	01/01/08	01/02/08	PROFESSIONAL STAFF		4,336.72
		RUTH,NICOLE	01/01/08	01/02/08	STAFF ASSISTANT		122.22
		RYAN, CAITLIN M.	01/01/08	01/02/08	PROFESSIONAL STAFF		239.18
		SHOLLEY,LAUREN	01/01/08	01/02/08	PROFESSIONAL STAFF		185.77

			SPRIGGS, STERLING D.	01/01/08	01/02/08	HOUSE TECHNOLOGY DIRECTOR	3,268.72
			STEVENS, KIMBERLY	01/01/08	01/02/08	FINANCIAL DIRECTOR	4,475.55
			WEHAGEN III, ROBERT L.	01/01/08	01/02/08	PROFESSIONAL STAFF	220.61
						PERSONNEL COMPENSATION TOTALS:	112,993.79
		TRAVEL					
01-02	P1	08H00000309	JANELLE RENE HU	12/12/07	12/12/07	MEALS ON TRAVEL	28.05
01-04	P1	08H00000324	JAMES FLEET	12/18/07	12/19/07	PRIVATE AUTO MILEAGE	118.34
01-04	P1	08H00000325	DO	12/18/07	12/18/07	MEALS ON TRAVEL	65.06
01-04	P1	08H00000326	DO	12/18/07	12/19/07	LODGING	184.21
01-04	P1	08H00000327	DO	12/18/07	12/18/07	LOCAL TRANSPORTATION	20.00
01-04	P1	08H00000328	THOMAS HICKS	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	116.40
01-04	P1	08H00000330	DO	12/19/07	12/19/07	LOCAL TRANSPORTATION	3.00
01-04	P1	08H00000331	DO	12/19/07	12/19/07	MEALS ON TRAVEL	3.40
01-10	P1	08H00000359	ALESSANDRO CUSATI	11/23/07	12/09/07	R/T DCA-SRQ-DCA FQCVFMI	433.80
01-10	P1	08H00000360	DO	11/26/07	11/26/07	MEALS ON TRAVEL	9.81
01-10	P1	08H00000361	DO	11/28/07	11/28/07	MEALS ON TRAVEL	5.02
01-10	P1	08H00000362	DO	11/29/07	11/29/07	MEALS ON TRAVEL	6.84
01-10	P1	08H00000363	DO	12/03/07	12/03/07	MEALS ON TRAVEL	14.04
01-10	P1	08H00000366	RCS DIVERSIFIED CONSULTANTS	12/05/07	12/07/07	CONSULTANT TRAVEL	485.25
01-10	P1	08H00000333	TODD A REDLIN	11/25/07	11/25/07	PRIVATE AUTO MILEAGE	24.25
01-10	P1	08H00000334	DO	11/25/07	11/25/07	MISCELLANEOUS TRAVEL	3.00
01-10	P1	08H00000335	DO	11/25/07	12/05/07	R/T BWI-TPA-BWI #8743	440.80
01-10	P1	08H00000336	DO	11/25/07	12/05/07	CAR RENTAL	245.45
01-10	P1	08H00000337	DO	11/25/07	12/05/07	LODGING	1,054.50
01-10	P1	08H00000338	DO	11/25/07	11/25/07	MEALS ON TRAVEL	41.77
01-10	P1	08H00000339	DO	11/26/07	11/26/07	MEALS ON TRAVEL	8.75
01-10	P1	08H00000340	DO	11/26/07	11/26/07	MEALS ON TRAVEL	40.81
01-10	P1	08H00000341	DO	11/27/07	11/27/07	MEALS ON TRAVEL	25.69
01-10	P1	08H00000342	DO	11/28/07	11/28/07	MEALS ON TRAVEL	11.42
01-10	P1	08H00000343	DO	11/29/07	11/29/07	MEALS ON TRAVEL	6.73
01-10	P1	08H00000344	DO	11/29/07	11/29/07	MEALS ON TRAVEL	31.19
01-10	P1	08H00000345	DO	11/30/07	11/30/07	MEALS ON TRAVEL	49.19
01-10	P1	08H00000346	DO	12/01/07	12/01/07	MEALS ON TRAVEL	30.59
01-10	P1	08H00000347	DO	12/02/07	12/02/07	MEALS ON TRAVEL	42.08
01-10	P1	08H00000348	DO	12/03/07	12/03/07	MEALS ON TRAVEL	12.97
01-10	P1	08H00000349	DO	12/03/07	12/03/07	MEALS ON TRAVEL	27.95
01-10	P1	08H00000350	DO	12/04/07	12/04/07	MEALS ON TRAVEL	50.96
01-10	P1	08H00000351	DO	12/05/07	12/05/07	MEALS ON TRAVEL	6.49
01-10	P1	08H00000352	DO	11/28/07	11/28/07	GASOLINE	29.68
01-10	P1	08H00000353	DO	12/01/07	12/01/07	GASOLINE	30.62
01-10	P1	08H00000354	DO	12/05/07	12/05/07	GASOLINE	33.79
01-10	P1	08H00000355	DO	12/01/07	12/01/07	MISCELLANEOUS TRAVEL	6.25
01-10	P1	08H00000356	DO	11/29/07	11/29/07	TRAVEL SUBSISTENCE	10.00
01-10	P1	08H00000357	DO	12/05/07	12/05/07	TRAVEL SUBSISTENCE	5.00
01-10	P1	08H00000358	DO	12/05/07	12/05/07	MISCELLANEOUS TRAVEL	3.00
01-14	P1	08H00000376	CAITLIN RYAN	12/17/07	12/17/07	LOCAL TRANSPORTATION	20.00
01-14	P1	08H00000369	GINEEN B BEACH	12/11/07	12/14/07	LODGING	334.65
01-14	P1	08H00000370	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION	64.30
01-14	P1	08H00000371	DO	12/12/07	12/12/07	MEALS ON TRAVEL	20.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 HOUSE ADMINISTRATION—Con							
01-14	P1 08H00000372	DO	12/14/07	12/14/07	MEALS ON TRAVEL		8.96
01-14	P1 08H00000373	DO	12/14/07	12/14/07	LOCAL TRANSPORTATION		39.45
01-14	P1 08H00000374	DO	12/14/07	12/14/07	LOCAL TRANSPORTATION		64.30
01-14	P1 08H00000375	DO	12/12/07	12/12/07	MEALS ON TRAVEL		20.16
01-17	P1 08H00000380	CITIBANK GOV CARD SERVICE	10/31/07	10/31/07	TICKETING FEE		25.00
01-17	P1 08H00000381	DO	10/30/07	10/30/07	A/F DCA-STL-DCA #4831 BUHLER		339.60
01-30	P1 08H00000394	DO	11/30/07	11/30/07	AGENCY FEE		25.00
01-30	P1 08H00000395	DO	12/11/07	12/11/07	A/F BWI-DFW 6930 BEACH		148.40
01-30	P1 08H00000396	DO	12/14/07	12/14/07	A/F AUS-BWI 1291 BEACH		149.40
01-30	P1 08H00000390	RCS DIVERSIFIED CONSULTANTS	12/13/07	12/13/07	CONSULTANT TRAVEL		194.71
02-05	P1 08H00000404	JENNIFER DAEHN	12/12/07	12/12/07	MEALS ON TRAVEL		21.00
02-05	P1 08H00000405	DO	12/13/07	12/13/07	MEALS ON TRAVEL		4.42
02-05	P1 08H00000406	DO	12/13/07	12/13/07	MEALS ON TRAVEL		93.33
02-05	P1 08H00000407	DO	12/16/07	12/16/07	LOCAL TRANSPORTATION		18.00
02-19	P1 08H00000426	BAKER AND HOSTETLER	12/01/07	12/31/07	CONSULTANT TRAVEL		16.00
02-29	HV 08A90300336	JENNIFER DAEHN	12/11/07	12/11/07	A/F DC-DFW #4788		239.40
02-29	HV 08A90300337	DO	11/01/07	11/01/07	AGENCY PROCESSING FEE		20.00
02-29	HV 08A90300338	DO	12/16/07	12/16/07	A/F HOU-ATL-DC		147.80
02-29	HV 08A90300339	DO	12/11/07	12/14/07	LODGING		334.65
02-29	HV 08A90300341	DO	12/12/07	12/12/07	MEALS		21.04
03-18	P1 08H00000450	KYLE ANDERSON	09/21/07	09/21/07	MILEAGE-DC-PA-DC		155.20
03-18	P1 08H00000451	DO	11/29/07	11/29/07	MILEAGE DC-PA-DC		155.20
03-18	P1 08H00000452	DO	09/21/07	09/21/07	TOLLS		9.00
03-18	P1 08H00000453	DO	09/21/07	09/21/07	TOLLS		9.00
03-18	P1 08H00000454	DO	11/29/07	11/29/07	TOLLS		9.00
03-18	P1 08H00000455	DO	11/29/07	11/29/07	LOCAL TRANSPORTATION		9.00
						TRAVEL TOTALS	6,482.69
		RENT, COMMUNICATION, UTILITIES					
01-18	P2 HCV0800635	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	8820 BLACKBERRY		99.99
01-23	S5 DY080100240		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		266.00
01-23	S5 DY080100877		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		550.00
01-23	S5 DY080103107		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		5,487.40
01-25	P2 HCV0800687	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY		39.99
01-25	P2 HCV0800688	DO	12/22/07	12/22/07	8830 BLACKBERRY		39.99
01-28	S4 08028001002		12/01/07	12/31/07	RECORDING (TRANSFER)		14.50
02-14	HR 005348	ADVANCED INTEGRATION GROUP INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		100.00
02-14	HR 005348	AL EASTMOND & SONS	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		100.00
02-14	HR 005348	ALLEGIANCE SYSTEMS	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50.00
02-14	HR 005348	ALLIANCE LAW GROUP, LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50.00
02-14	HR 005348	AP HAULING, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50.00
02-14	HR 005444	BEE TRAINED, LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07		50.00
02-14	HR 005348	BLACKOUT SECURITY SERVICES LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		100.00
02-14	HR 005348	BROOKLYN INTERNATIONAL TRADE	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50.00

02-14	HR	005444	BROWNS FLOORING INSTALLATION,	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005444	BUTLER & CO	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005444	CAVEO NETWORK SOLUTIONS, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005348	CECA, LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005444	CHOICE PLANTINGS, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005348	CHOUGH OH GILL CHAE & CO	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	150.00
02-14	HR	005348	CHRISTMAS CHEMICAL CO INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	100.00
02-14	HR	005348	COMMERCIAL SECURITY SYS, INC.	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005444	COMPUTER CABLING OF GEORGIA	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005348	CONFLICT MANAGEMENT RESOURCES	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	100.00
02-14	HR	005348	CRAWFORD CONSULTING SERVICES	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	100.00
02-14	HR	005444	D&E, THE POWER GROUP	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	100.00
02-14	HR	005444	DELICIOSO COC HELADO INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005348	DESIGN FACTORY	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005348	DESIGN TECH	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005348	DISTRODIRECT	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005444	DIVINE HEIGHTS INVESTMENTS	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005348	DOCUCOMP LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	100.00
02-14	HR	005348	ECO-BATTERY, INC.	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005348	EDWARDS & HILL COMMUNICATIONS	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005348	EYAK DEVELOPMENT CORP.	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	397376	FALON SOURCING SOLUTIONS	09/27/07	09/27/07	MIN PROCUREMENT SEM - 9/27/07	50.00
02-14	HR	005348	GLOBAL ADVERTISING 1ST	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005444	GO BEYOND MEDIA	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005348	GOLDEN DEVELOPMENT AND	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	397376	GREATER NEW HAVEN BUS. &	09/27/07	09/27/07	MIN PROCUREMENT SEM - 9/27/07	50.00
02-14	HR	005348	H.R. AND COMPANY ELECTRIAL	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005348	HAN E ASSOCIATES PLLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005348	HORIZON MECHANICAL SERVICES	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005444	ICE BUDDY SYSTEMS, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005444	IDEAL TEMPORARIES, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	100.00
02-14	HR	005444	IMAGE CONSULTING GROUP	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005444	IMMEDIATE SYSTEMS RESOURCES	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005348	INDIVIDUAL IT AND TELCOME	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005348	INGALLS LUMBER & SUPPLY LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005444	INTERGRATED MANAGEMENT SVS	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	150.00
02-14	HR	005444	INTERNATIONAL DEVELOPMENT	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005444	INTERNATIONAL EDUCATIONAL SVS	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005348	JENNIFER ST. HILL, ESQ	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005348	KNOWLEDGE CONNECTIONS INC.	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005348	LANTECH, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005444	LOUVIERE, STRATTON & YOKEL	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005444	LYNCH TRANSPORTATION SERVICES	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005444	MARYLAND TECHNICAL REVIEWS LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005348	MCFARLAND & ASSOCIATES, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005444	MICHELE SUTHERLAND WYLIE	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07	50.00
02-14	HR	005348	MID-ATLANTIC SECURITY AGENCY	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	100.00
02-14	HR	005348	OAK TREE SOLUTIONS	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00
02-14	HR	005348	DO	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 HOUSE ADMINISTRATION—Con							
02-14	HR 397376	OFX, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM - 9/27/07		50 00
02-14	HR 005444	PANDYA, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07		50 00
02-14	HR 005348	PANIAGUA'S ENTERPRISES INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02-14	HR 005348	PENN PARKING, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02-14	HR 005348	PHENOMENAL PRODCUTIONS, LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02-14	HR 005348	PROGRESSIVE LISE INSTITUTE	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02-14	HR 005348	ROSS ASSOCIATES	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		100 00
02-14	HR 005348	S T KIM, COMPANY LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		150.00
02-14	HR 005348	SAFEWAY DELIVERY SERVICE INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02 14	HR 005348	SAP REFERRAL SERVICES, LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02-14	HR 005348	SDV SUPPLIES & SERVICES LLP	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50.00
02-14	HR 005348	SHELLBACK TECHNOLOGIES LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02-14	HR 005348	SP ARCH INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50.00
02-14	HR 005348	SUE-ANN'S OFFICE SUPPLY, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50.00
02-14	HR 005348	TECHNOLOGY, AUTOMATION &	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		100 00
02-14	HR 005348	TEK PARTNERS	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02-14	HR 005348	THE AVE CORPORATION	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02-14	HR 005348	THE SULTER GROUP	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		100 00
02-14	HR 397376	TONI THOMAS ASSOCATES, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM - 9/27/07		50 00
02-14	HR 005444	TRANSPORTATION MANAGEMENT ASSC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07		50.00
02-14	HR 005348	ULANA BACZYNSKY ARCHITECT	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02-14	HR 005348	UNITED CONSULTANTS, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02-14	HR 005348	UNIVERSAL ADAPTIVE CONSULTING	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50.00
02-14	HR 005348	WEBIQ, LLC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50.00
02-14	HR 005348	WILL TECHNOLOGY, INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02-14	HR 005348	WILLIAMS IT AUDIT CONSOLTING	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		50 00
02-14	HR 005444	WRIGHT LAW GROUP PC	09/27/07	09/27/07	MIN PROCUREMENT SEM-9/27/07		50 00
02-14	HR 005348	XUNIX MEDICAL EQUIPMENT INC	09/27/07	09/27/07	MIN PROCUREMENT SEM-09/27/07		100.00
02-26	P2 HCV0801080	CINGULAR GOVT SALES OFFICE	01/08/08	01/08/08	8820 BLACKBERRY		99 99
03-03	P2 HCV0801081	VERIZON WIRELESS	01/23/08	01/23/08	8830 BLACKBERRY		39 99
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,887 85
	PRINTING AND REPRODUCTION						
01-10	P1 08H00000365	DAVID L. ANDRUKITUS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION		120 00
01-10	P1 08H00000364	XEROX CORPORATION	07/13/07	10/12/07	PRINTING AND REPRODUCTION		847.08
01-30	P1 08H00000397	ACCURATE WORD LLC.	12/12/07	12/12/07	PRINTING AND REPRODUCTION		27.45
					PRINTING AND REPRODUCTION TOTALS:		994 53
	OTHER SERVICES						
01-03	P1 08H00000321	EMPLOYMENT PRACTICES SOLUTIONS	10/25/07	10/31/07	TRAINING		6,400 00
01-03	P1 08H00000322	DO	11/08/07	11/16/07	TRAINING		4,800 00
01-04	P1 08H00000323	PERKINS COIE	10/01/07	10/31/07	CONSULTANT SERVICE		6,864.64
01-04	P1 08H00000332	VOICENET COMMUNICATION INC	10/31/07	10/31/07	EMAIL AND WEB RELATED SERVICES		20.000 00
01-09	P2 OSM36818	SULLY FRAMING AND ART	01/09/08	01/09/08	FRAMING SERVICES		10,668.90
01-14	P1 08H00000377	BAKER AND HOSTETLER	11/01/07	11/30/07	CONSULTANT SERVICES		4,385.65

01–30	P1	08H00000399	PERKINS COIE	12/01/07	12/31/07	CONSULTANT CONTRACT	6,864.64
01–30	P1	08H00000391	RCS DIVERSIFIED CONSULTANTS	12/17/07	01/02/08	CONSULTANT SERVICES	2,833.33
02–01	P2	OSM36818A	SULLY FRAMING AND ART	01/09/08	01/09/08	FRAMING SERVICES	19,396.00
02–01	P1	08H00000398	VOICENET COMMUNICATION INC	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	18,000.00
02–19	P1	08H00000425	BAKER AND HOSTETLER	12/01/07	12/31/07	CONSULTANT SERVICE	3,485.52
02–22	P2	OSM36818B	SULLY FRAMING AND ART	01/09/08	01/09/08	FRAMING SERVICES	19,396.00
02–25	P2	OFP0600939P	RIGHTSTAR SYSTEMS, INC.	11/01/07	11/30/07	DEVELOPMENT OF WEB-ENABLED FRA	13,520.00
03–04	P2	OFP0600939S	DO	12/02/07	12/21/07	DEVELOPMENT OF WEB-ENABLED FRA	16,640.00
03–10	P2	OSM36818C	SULLY FRAMING AND ART	01/09/08	01/09/08	FRAMING SERVICES	19,398.00
						OTHER SERVICES TOTALS:	172,652.68
		SUPPLIES AND MATERIALS					
01–09	P2	OSS47646	AMERICAN BUSINESS TECHNOLOGY	12/26/07	12/26/07	INK CARTRIDGE - FOR HP L7780	286.50
01–09	P2	OSS47646	DO	12/26/07	12/26/07	INK CARTRIDGE - FOR HP L7780	217.50
01–09	P2	OSS47646	DO	12/26/07	12/26/07	INK CARTRIDGE - FOR HP L7780	217.50
01–09	P2	OSS47646	DO	12/26/07	12/26/07	INK CARTRIDGE - FOR HP L7780	217.50
01–09	P2	OSS47646	DO	12/26/07	12/26/07	PRINT HEAD - FOR HP L7780 STAN	877.50
01–09	P2	OSS47646	DO	12/26/07	12/26/07	PRINT HEAD - FOR HP L7780 STAN	877.50
01–11	P1	08H00000367	ROBERT WEHAGEN III	12/20/07	12/20/07	OFFICE SUPPLIES	2,938 35
01–14	P1	08H00000368	OCCASIONS CATERERS	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS	9,340.00
01–15	P1	08H00000378	ROBERT WEHAGEN III	12/12/07	12/12/07	OFFICE SUPPLIES	374.99
01–18	P2	OSS47567	OFFICE MAX SOLUTIONS	12/14/07	12/14/07	PEN - UNI-BALL GEL IMPACT (BLA	98.64
01–18	P2	OSS47567	DO	12/14/07	12/14/07	PEN - UNI-BALL GEL IMPACT (BLU	98.64
01–18	P2	OSS47567	DO	12/14/07	12/14/07	PEN - UNI-BALL GEL IMPACT (RED	49.32
01–18	P2	OSS47637	DO	12/21/07	12/21/07	UNIBALL GEL PENS BLACK #N16580	65.76
01–18	P2	OSS47637	DO	12/21/07	12/21/07	UNIBALL GEL PENS BLUE #N16580	65.76
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	26.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	13.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	13.00
01–23	C1	NW200801802	DO	12/03/07	12/03/07	BOTTLED WATER	59.92
01–23	C1	NW200801802	DO	12/03/07	12/03/07	BOTTLED WATER	11.98
01–23	C1	NW200801802	DO	12/03/07	12/03/07	BOTTLED WATER	65.91
01–23	C1	NW200801802	DO	12/17/07	12/17/07	BOTTLED WATER	36.94
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–30	P1	08H00000402	CONGRESSIONAL QUARTERLY INC	01/01/08	12/21/08	PUBLICATION/REFERENCE MATERIAL	5,796.00
01–31	S1	DY080100584		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,324 59
01–31	S1	DY080100585		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	113.68
01–31	HV	08A90300137	EDWARD P FLAHERTY, JR	01/04/08	01/04/08	OFFICE SUPPLY	211.70
01–31	HV	08A90300138	JAMES MICHAEL LOWELL	01/04/08	01/04/08	OFFICE SUPPLY	220.66
01–31	HV	08A90300139	DO	01/04/08	01/04/08	OFFICE SUPPLY	220.65
01–31	HV	08A90300140	DO	01/04/08	01/04/08	OFFICE SUPPLY	26.58
01–31	HV	08A90300141	DO	01/09/08	01/09/08	OFFICE SUPPLY	60.90
02–13	P1	08H00000422	DEER PARK SPRING WATER	12/01/07	12/31/07	BOTTLED WATER	10.99
02–29	S1	DY080200519		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–155.38
03–10	P1	08H00000428	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
03–12	P2	OSS47857	OFFICE MAX SOLUTIONS	01/29/08	01/29/08	TONER - FOR CANON C5189 (YELLO	653 92
03–12	P2	OSS47857	DO	01/29/08	01/29/08	TONER - FOR CANON C5189 (MAGEN	653.92
03–12	P2	OSS47857	DO	01/29/08	01/29/08	TONER - FOR CANON C5189 (CYAN)	653.92
03–12	P2	OSS47857	DO	01/29/08	01/29/08	TONER - FOR CANON C5189 (MAGEN	378.04
03–12	P2	OSS47857	DO	01/29/08	01/29/08	PAPER - MOHAWK 100% RECYCLED	179 20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 HOUSE ADMINISTRATION—Con								
03–12	P2	0SS47857	DO	01/29/08	01/29/08	PLOTTER PAPER - HP PAPER BOND		67.80
03–12	P2	0SS47857	DO	01/29/08	01/29/08	INK CARTRIDGE - (BLACK) #SIC4		25.47
03–12	P2	0SS47857	DO	01/29/08	01/29/08	INK CARTRIDGE - (CYAN) #SIC49		31.99
03–12	P2	0SS47857	DO	01/29/08	01/29/08	INK CARTRIDGE - (MAGENTA) #SI		31.99
03–12	P2	0SS47857	DO	01/29/08	01/29/08	INK CARTRIDGE - (YELLOW) #SIC		31.99
03–12	P2	0SS47857	DO	01/29/08	01/29/08	PRINTHEAD - (BLACK) #SIC4810		29.08
03–12	P2	0SS47857	DO	01/29/08	01/29/08	PRINTHEAD - (CYAN) #SIC4811A		29.08
03–12	P2	0SS47857	DO	01/29/08	01/29/08	PRINTHEAD - (MAGENTA) #SIC48		29.08
03–12	P2	0SS47857	DO	01/29/08	01/29/08	PRINTHEAD - (YELLOW) #SIC481		29.08
03–12	P2	0SS47857	DO	01/29/08	01/29/08	FILE FOLDER- PENAFLEX WITH INF		72.04
03–12	P2	0SS47857	DO	01/29/08	01/29/08	FILE FOLDER- PENAFLEX WITH INF		4.95
03–18	P1	08H00000448	MORE DIRECT, INC.	10/25/07	10/25/07	OFFICE SUPPLIES		690.00
03–18	P1	08H00000456	DO	11/09/07	11/09/07	OFFICE SUPPLIES		249.00
03–18	P1	08H00000446	NEW IMAGE GLASS WORKS	12/31/07	12/31/07	HABITATION EXPENSE		540.00
03–18	P2	0SM36465	OFFICE MAX SOLUTIONS	12/27/07	12/27/07	FELLOWES POWERSHRED C-120C STR		329.40
03–18	P2	0SM36465	DO	12/27/07	12/27/07	FELLOWES POWERSHRED C-120 CONF		389.40
03–18	P1	08H00000449	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		156.00
						SUPPLIES AND MATERIALS TOTALS:		29,195.93
		EQUIPMENT						
01–17	P1	08H00000379	THEO, INC.	12/01/07	12/31/07	MAINTENANCE AND REPAIRS		1,806.00
01–24	P1	08A61300105	EDWARD P FLAHERTY, JR	01/04/08	01/04/08	TELEVISIONS		4,131.72
01–24	P1	08A61300105	DO	01/04/08	01/04/08	WARRANTY		529.99
01–24	P1	08A61300104	JAMES MICHAEL LOWELL	01/04/08	01/04/08	TELEVISIONS		3,044.98
02–08	F1	NN000021808	CENTURUM, INC.	05/01/07	05/01/07	T&M SERVICE		253.77
02–15	P1	08A61300146	DARREN M FEIST	01/07/08	01/07/08	LAPTOP COMPUTERS		6,228.62
03–13	P2	0FP0800800	ARH, LLC	12/31/07	12/30/08	RIGHTNOW ENTERPRISE CRM		67,250.00
03–25	P1	08H00000457	THEO, INC.	11/01/07	12/21/07	COMPUTER SUPPORT		7,312.50
03–25	P1	08H00000458	DO	11/01/07	12/21/07	COMPUTER SUPPORT		3,225.00
						EQUIPMENT TOTALS:		93,782.58
						GENERAL EXPENDITURES TOTALS:		427,990.05
						OFFICE TOTALS		427,990.05
2006 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
01–07	P2	0SS42617B	ALLIANCE MICRO	09/01/06	09/01/06	TONERS - FOR XEROX 7750GX, #10		290.00
						SUPPLIES AND MATERIALS TOTALS:		290.00
		EQUIPMENT						
02–11	F2	RN000021835	AVITECTURE, INC.	01/25/08	01/25/08	INTERACTIVE PEN DISPLAY - SMAR		2,040.00
02–11	F2	RN000021835	DO	01/25/08	01/25/08	INTERACTIVE PEN DISPLAY - SMAR		2,040.00
02–11	F2	RN000021835	DO	01/25/08	01/25/08	INTERACTIVE WHITEBOARD - SMAR		6,655.00
						EQUIPMENT TOTALS:		10,735.00
						GENERAL EXPENDITURES TOTALS:		11,025.00

OFFICE TOTALS:		11,025 00

2008 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,451,302.17	1,451,302 17
PERSONNEL BENEFITS	7,186.10	7,186 10
TRAVEL	4,119.26	4,119.26
RENT, COMMUNICATION, UTILITIES	27,525.24	27,525.24
PRINTING AND REPRODUCTION	424.55	424.55
OTHER SERVICES	100 10	100 10
SUPPLIES AND MATERIALS	20,173 44	20,173 44
EQUIPMENT	13,064.03	13,064 03
GENERAL EXPENDITURES TOTALS.	1,523,894.89	1,523,894 89
OFFICE TOTALS.	1,523,894.89	1,523,894 89

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, ANN A.	01/03/08	03/31/08	DEP. CHIEF OF STAFF, FULL COMM	40,582 17
AHWINONA, CYNTHIA A.	01/03/08	03/31/08	PROFESSIONAL STAFF	19,555.57
ANDROFF, BLAKE J.	02/01/08	03/31/08	PRESS ASSISTANT	6,666.66
ANGELL, LAUREL D.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	19,555.56
BABAUTA, ANTHONY M.	01/03/08	03/31/08	STAFF DIRECTOR	36,666.67
BENEDETTO, KATHLEEN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	20,777.77
BOOTH, LINDA S.	01/03/08	03/31/08	CHIEF FINANCIAL OFFICER	40,038.77
BRUCE, BONNIE B.	01/03/08	03/31/08	LEGISLATIVE STAFF	25,666.67
BURROUGHS, HARRY F	01/03/08	03/31/08	STAFF DIRECTOR/SUBCOMM ON FW&C	37,888.90
BURROUGHS,CHRISTOPHER A	01/03/08	03/31/08	STAFF ASSISTANT	8,066.67
CALIMLIM,CAMILLE B	01/03/08	03/31/08	LEGISLATIVE STAFF	13,444.44
CARROLL, DOMENICK A.	01/03/08	03/31/08	CLERK	10,511.10
COLEMAN,W. J	01/03/08	03/31/08	GEN COUNSELTO RANKING REP. MBR	37,888.90
CONKLIN, MEGHAN M.	01/03/08	03/31/08	LEGISLATIVE STAFF	26,888 90
COOPERMAN,MARCIE A	01/03/08	03/31/08	STAFF ASSISTANT	9,777 77
COWAN,ALLISON	01/03/08	03/31/08	CLERK	9,777.77
DUNCAN,LESLIE A	01/03/08	03/31/08	LEGISLATIVE STAFF	24,444 44
ERICKSON,JANET L	01/03/08	03/31/08	COUNSEL	24,444.44
FELDGUS,STEVEN H	01/03/08	03/31/08	LEGISLATIVE STAFF	18,333 34
FLEMMA,JEAN	01/03/08	03/31/08	STAFF DIRECTOR	36,666.67
FLUHR, CHRISTOPHER N.	01/03/08	03/31/08	STAFF DIRECTOR	31,777 77
FREEMAN,CYNTHIA	01/03/08	03/31/08	CLERK	9,777.77
GROFF, ALLYSON L.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	22,000.00
HAMMOND, CASEY	01/03/08	03/31/08	LEGIS STAFF	20,777.77
HANSEN, STEVEN M.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	29,333.34
HASKELL,AMY	01/03/08	03/31/08	LEGISLATIVE OPERATIONS ADVISOR	14,666.67
HATHAWAY,JULIA R	01/07/08	03/31/08	LEGISLATIVE ASSISTANT	23,333.33
HEALY, RICHARD J	01/03/08	03/31/08	STAFF DIRECTOR	40,582 17
HOWARD FABRIZIO, MARIE J.	01/03/08	03/31/08	STAFF DIRECTOR	40,038.77
JAMES,LISA N	01/03/08	03/31/08	EXECUTIVE ASSISTANT	13,444.44
JANSEN, DAVID S.	01/03/08	03/31/08	LEGISLATIVE STAFF	34,222.23
JENKINS, AMELIA F.	01/03/08	03/31/08	STAFF DIRECTOR	36,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2008 COMMITTEE ON NATURAL RESOURCES—Con							
		JOHNSON, JOYCELYN M	01/03/08	03/31/08	CALENDAR CLERK		19,555.57
		KENNEDY,KEVIN	01/14/08	03/31/08	PROFESSIONAL STAFF		10,437.78
		KNIGHT,EMILY P	01/03/08	03/31/08	CLERK		9,777.77
		KNOX, JASON	01/03/08	03/31/08	LEGIS STAFF		22,000.01
		LANDE,EMILY E	01/03/08	03/31/08	CLERK		8,555.56
		LANZONE, DEBORAH V	01/03/08	03/31/08	STAFF DIRECTOR		36,666.67
		LIVINGSTON, LINDA J	01/03/08	03/31/08	CHIEF ADMINISTRATOR		26,888.90
		LOCKE, NAZAHAT	01/03/08	03/31/08	CHIEF CLERK		24,444.44
		LOWRY,KATHERINE	01/03/08	03/31/08	STAFF ASSISTANT		6,844.44
		MAASSEN,MEGAN	01/03/08	03/31/08	CLERK		9,777.77
		MILLER, KATHLEEN A	01/03/08	03/31/08	EDITOR & PRINTER		23,955.56
		MODESTE, BRIAN L	01/03/08	03/31/08	COUNSEL		20,777.77
		PITRE,JOSHUA L	01/03/08	03/31/08	LEGISLATIVE STAFF		13,444.44
		PITTMAN, L	01/03/08	03/31/08	CHIEF COUNSEL		39,599.27
		ROMANS,KATHERINE	01/03/08	03/31/08	RESEARCH ASSISTANT		8,555.56
		SABBAGHIAN, MARYAM S	01/03/08	03/31/08	STAFF DIRECTOR		31,777.77
		SONKEN, LORI J	01/03/08	03/31/08	SR POLICY ADVISOR, FULL COMM		40,038.77
		STANTON, RICHARD P	01/03/08	03/31/08	STAFF DIRECTOR/COUNSEL		28,111.11
		STREETER,JAMES R	01/03/08	03/31/08	STAFF DIRECTOR		24,277.77
		TEEHEE, KIMBERLY K	01/03/08	03/31/08	LEGISLATIVE STAFF		13,200.01
		VACCARO, MATTHEW L	02/01/08	03/31/08	SYSTEMS ADMINISTRATOR		16,666.66
		VAN ASSELT,WENDY G	01/03/08	03/31/08	LEGISLATIVE STAFF		20,777.77
		VAN SCOYOC, EDWARD	01/03/08	03/31/08	SR. INFOR. TECHNOLOGY ENGINEER		22,000.00
		VARNASIDIS, SOPHIA A	01/03/08	03/31/08	DIR OF ADMIN & EXTERNAL AFFAIR		15,888.90
		WAGENET,HOLLY	01/03/08	03/31/08	CLERK		9,777.77
		WARREN, HEATHER T	01/03/08	03/31/08	DEPUTY PRESS SECRETARY		12,222.23
		WATKINS, DAVID	01/03/08	03/31/08	STAFF DIRECTOR		36,666.67
		WEAVER, KIEL P	01/03/08	03/31/08	STAFF DIRECTOR		31,777.77
		WHALEY, DAVID S	01/03/08	03/31/08	LEGIS STAFF		30,555.57
		ZACHER, DAVID A	01/03/08	03/31/08	LEGISLATIVE STAFF		11,000.01
		ZOIA, JAMES H	01/03/08	03/31/08	CHIEF OF STAFF		41,017.77
					PERSONNEL COMPENSATION TOTALS:		1,451,302.17
		PERSONNEL BENEFITS					
01–31	S7	08031000353	01/01/08	01/31/08	TRANSIT BENEFITS		2,337.63
02–29	S7	08060000359	02/01/08	02/29/08	TRANSIT BENEFITS		2,337.60
03–28	S7	08088000345	03/01/08	03/31/08	TRANSIT BENEFITS		2,510.87
					PERSONNEL BENEFITS TOTALS:		7,186.10
		TRAVEL					
02–01	P1	08RE0000062 BRIAN L. MODESTE	01/04/08	01/05/08	TRAVEL SUBSISTENCE		255.25
02–07	P1	08RE0000065 MEGHAN CONKLIN	01/07/08	01/11/08	TRAVEL SUBSISTENCE		758.53
02–13	P1	08RE0000067 DAVID WATKINS	01/24/08	01/27/08	TRAVEL SUBSISTENCE		667.45
02–26	P1	08RE0000072 CITIBANK GOV CARD SERVICE	01/03/08	01/22/08	AGENCY FEE		70.00
03–20	P1	08RE0000090 ALLISON COWAN	02/20/08	02/21/08	COST IN SUPPORT OF FIELD HEARING		185.34

03-20	P1	08RE0000088	CHRISTOPHER FLUHR	02/19/08	02/20/08	TRAVEL SUBSISTENCE	304.54
03-20	P1	08RE0000081	CITIBANK GOV CARD SERVICE	01/31/08	02/27/08	AIRFARE	729.20
03-20	P1	08RE0000084	CYNTHIA LYNN FREEMAN	02/19/08	02/20/08	TRAVEL SUBSISTENCE	121.10
03-20	P1	08RE0000083	JANET LYNN ERICKSON	03/03/08	03/03/08	LOCAL TRANSPORTATION	18.00
03-20	P1	08RE0000085	DO	02/19/08	02/20/08	TRAVEL SUBSISTENCE	327.70
03-20	P1	08RE0000086	LESLIE ANN DUNCAN	02/20/08	02/20/08	TRAVEL SUBSISTENCE	174.88
03-20	P1	08RE0000087	MEGHAN CONKLIN	03/06/08	03/09/08	TRAVEL SUBSISTENCE	489.27
03-20	P1	08RE0000082	STEVEN H FELDGUS	03/05/08	03/05/08	LOCAL TRANSPORTATION	18.00
						TRAVEL TOTALS	4,119.26
		RENT, COMMUNICATION, UTILITIES					
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL	7.24
02-27	P1	08RE0000071	KATHERINE ROMANS	02/08/08	02/08/08	POSTAGE/MAILING SERVICE	2.70
02-29	S5	DY080200557		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	1,032.00
02-29	S5	DY080201158		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	1,215.00
02-29	S5	DY080205523		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	11,302.19
03-17	P2	HCV0801221	VERIZON WIRELESS	02/06/08	02/06/08	8830 BLACKBERRY	39.99
03-17	P2	HCV0801251	DO	02/06/08	02/06/08	8830 BLACKBERRY	79.98
03-19	P2	HCV0801273	DO	02/12/08	02/12/08	8703 BLACKBERRY	89.97
03-19	P2	HCV0801273	DO	02/12/08	02/12/08	8830 BLACKBERRY	209.97
03-20	P1	08RE0000089	KATHERINE ROMANS	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	4.50
03-21	P2	HCV0801342	VERIZON WIRELESS	02/19/08	02/19/08	8830 BLACKBERRY	39.99
03-21	P2	HCV0801356	DO	02/19/08	02/19/08	8830 BLACKBERRY	349.95
03-28	S5	DY080300547		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	388.00
03-28	S5	DY080301145		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,207.50
03-28	S5	DY080305399		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	11,556.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,525.24
		PRINTING AND REPRODUCTION					
01-25	S3	08025000058		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
02-01	P1	08RE0000054	ACCURATE WORD LLC.	01/11/08	01/11/08	PRINTING AND REPRODUCTION	61.85
02-01	P1	08RE0000060	DO	01/14/08	01/14/08	PRINTING AND REPRODUCTION	31.90
02-01	P1	08RE0000061	DO	01/15/08	01/15/08	PRINTING AND REPRODUCTION	31.90
02-07	P1	08RE0000066	DO	01/28/08	01/28/08	PRINTING AND REPRODUCTION	162.30
02-26	P1	08RE0000073	DO	02/13/08	02/13/08	PRINTING AND REPRODUCTION	31.90
03-20	P1	08RE0000080	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION	38.95
03-20	P1	08RE0000091	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	52.95
03-25	S3	08085000071		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	424.55
		OTHER SERVICES					
02-26	IV	08A90100046	US HOUSE GIFT SHOP			TRAVEL 114320 2/13/08	100.10
						OTHER SERVICES TOTALS:	100.10
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100193		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,453.51
02-01	P1	08RE0000057	E & E PUBLISHING LLC	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	6,695.00
02-05	P1	08RE0000058	LIGHTSHIP VENTURES	01/15/08	01/15/08	OFFICE SUPPLIES	112.78
02-05	P1	08RE0000059	DO	01/07/08	01/07/08	OFFICE SUPPLIES	86.06
02-13	P1	08RE0000068	SNOW VALLEY INC	01/01/08	01/31/08	BOTTLED WATER	435.80
02-21	C1	NW200805104	DEER PARK	01/03/08	01/03/08	BOTTLED WATER	20.99
02-21	C1	NW200805104	DO	01/17/08	01/17/08	BOTTLED WATER	13.98
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2008 COMMITTEE ON NATURAL RESOURCES—Con								
02-26	P1	08RE0000070	HARRY F BURROUGHS	02/07/08	02/07/08	OFFICE SUPPLIES		13 16
02-26	P1	08RE0000077	NATIONAL JOURNAL GROUP, INC.	03/29/08	03/29/09	PUBLICATION/REFERENCE MATERIAL		2,097 00
02-26	P1	08RE0000078	THE ECONOMIST	03/29/08	03/30/09	PUBLICATION/REFERENCE MATERIAL		129 00
02-26	P1	08RE0000074	WASHINGTON POST	01/22/08	01/19/09	PUBLICATION/REFERENCE MATERIAL		187 20
02-26	P1	08RE0000075	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		328 00
02-26	P1	08RE0000076	DO	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL		188 76
02 29	S1	DY080200190		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,838 67
03 12	P2	OSS48068	ALLIANCE MICRO	02/08/08	02/08/08	XEROX TONER CARTRIDGE FOR A XE		216 00
03-12	P2	OSS48068	DO	02/08/08	02/08/08	XEROX TONER CARTRIDGE FOR A XE		370 00
03-12	P2	OSS48068	DO	02/08/08	02/08/08	XEROX TONER CARTRIDGE FOR A XE		370 00
03-12	P2	OSS48068	DO	02/08/08	02/08/08	XEROX TONER CARTRIDGE FOR A XE		370 00
03-12	P2	OSS48068	DO	02/08/08	02/08/08	CANON GPR-11 TONER CARTRIDGE B		432 00
03-12	P2	OSS48068	DO	02/08/08	02/08/08	CANON GPR-11 TONER CARTRIDGE C		370 00
03-12	P2	OSS48068	DO	02/08/08	02/08/08	CANON GPR-11 TONER CARTRIDGE Y		370 00
03-12	P2	OSS47981	OFFICE MAX SOLUTIONS	01/30/08	01/30/08	PENDAFLEX REINFORCED EXTRA - C		72 04
03-12	P2	OSS47981	DO	01/30/08	01/30/08	CANON GPR -11 MAGENTA TONER.		317 30
03-17	P2	OSS48174	ALLIANCE MICRO	02/21/08	02/21/08	PRINT CARTRIDGE - FOR HP INKJE		74 00
03 17	P2	OSS48174	DO	02/21/08	02/21/08	PRINT CARTRIDGE - FOR HP INKJE		45 00
03-17	P2	OSS48174	DO	02/21/08	02/21/08	SLEEVES FOR CD/DVD - WHITE WOV		14 00
03-17	P2	OSS48174	DO	02/21/08	02/21/08	FLASH DRIVES 8GB LEXAR #JDSEP		170 00
03-17	P2	OSS48174	DO	02/21/08	02/21/08	TONER - XEROX (BLACK) #S111		324 00
03-17	P2	OSS48174	DO	02/21/08	02/21/08	TONER - XEROX (CYAN) #S1113		555 00
03-17	P2	OSS48174	DO	02/21/08	02/21/08	TONER - XEROX (YELLOW) #S11		555 00
03-17	P2	OSS48174	DO	02/21/08	02/21/08	TONER - XEROX (MAGENTA) #S1		555 00
03-18	C1	NW200807704	DEER PARK	02/19/08	02/19/08	BOTTLED WATER		83 88
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03-20	P1	08RE0000079	SNOW VALLEY INC	02/01/08	02/29/08	BOTTLED WATER		376 50
03-31	S1	DY080300192		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		929 81
						SUPPLIES AND MATERIALS TOTALS		20,173 44
		EQUIPMENT						
01 30	S8	MA000773931		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		4,868 00
02-27	S8	MA000778318		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		4,516 15
03-28	S8	MA000786439		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		3,791 30
03-31	HV	08A90100143		02/01/08	02/29/08	MAINT CREDIT #221726--HSS MEMO		-22 59
03-31	HV	08A90100143		02/01/08	02/29/08	MAINT CREDIT #JB02961-HSS MEMO		-88.83
						EQUIPMENT TOTALS		13,064 03
						GENERAL EXPENDITURES TOTALS		1,523,894 89
						OFFICE TOTALS		1,523,894 89
2007 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADLER, ANN A	01/01/08	01/02/08	DEP. CHIEF OF STAFF, FULL COMM		922 32

AHWINONA, CYNTHIA A.	01/01/08	01/02/08	PROFESSIONAL STAFF	444.44
ANGELL, LAUREL D.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	444.44
BABAUTA, ANTHONY M.	01/01/08	01/02/08	STAFF DIRECTOR	1,637.93
BENEDETTO, KATHLEEN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	472.22
BOOTH, LINDA S.	01/01/08	01/02/08	CHIEF FINANCIAL OFFICER	909.97
BRUCE, BONNIE B.	01/01/08	01/02/08	LEGISLATIVE STAFF	583.33
BURROUGHS, HARRY F	01/01/08	01/02/08	STAFF DIRECTOR/SUBCOMM ON FW&C	861.11
BURROUGHS,CHRISTOPHER A	01/01/08	01/02/08	STAFF ASSISTANT	183.33
CALIMLIM,CAMILLE B	01/01/08	01/02/08	LEGISLATIVE STAFF	250.00
CARROLL, DOMENICK A	01/01/08	01/02/08	CLERK	211.11
COLEMAN,W. J	01/01/08	01/02/08	GEN COUNSELTO RANKING REP MBR	861.11
CONKLIN, MEGHAN M.	01/01/08	01/02/08	LEGISLATIVE STAFF	611.11
COOPERMAN,MARCIE A	01/01/08	01/02/08	STAFF ASSISTANT	194.44
COWAN,ALLISON	01/01/08	01/02/08	CLERK	194.44
DUNCAN,LESLIE A	01/01/08	01/02/08	LEGISLATIVE STAFF	500.00
ERICKSON,JANET L	01/01/08	01/02/08	COUNSEL	500.00
FELDGUS,STEVEN H	01/01/08	01/02/08	LEGISLATIVE STAFF	416.66
FLEMMA,JEAN	01/01/08	01/02/08	STAFF DIRECTOR	722.22
FLUHR, CHRISTOPHER N.	01/01/08	01/02/08	STAFF DIRECTOR	722.22
FREEMAN,CYNTHIA	01/01/08	01/02/08	CLERK	194.44
GROFF, ALLYSON L	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	444.44
HAMMOND, CASEY	01/01/08	01/02/08	LEGIS STAFF	472.22
HANSEN, STEVEN M.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	666.66
HASKELL,AMY	01/01/08	01/02/08	LEGISLATIVE OPERATIONS ADVISOR	277.78
HEALY, RICHARD J.	01/01/08	01/02/08	STAFF DIRECTOR	922.32
HOWARD FABRIZIO, MARIE J	01/01/08	01/02/08	STAFF DIRECTOR	909.97
JAMES,LISA N	01/01/08	01/02/08	EXECUTIVE ASSISTANT	277.78
JANSEN, DAVID S	01/01/08	01/02/08	LEGISLATIVE STAFF	722.22
JENKINS, AMELIA F	01/01/08	01/02/08	STAFF DIRECTOR	722.22
JOHNSON, JOYCELYN M.	01/01/08	01/02/08	CALENDAR CLERK	444.44
KNIGHT,EMILY P	01/01/08	01/02/08	CLERK	194.44
KNOX, JASON	01/01/08	01/02/08	LEGIS STAFF	499.99
LANDE,EMILY E	01/01/08	01/02/08	CLERK	166.67
LANICH, J S.	01/01/08	01/02/08	STAFF DIRECTOR	887.93
DO	01/01/08	01/02/08	STAFF DIRECTOR (OTHER COMPENSATION)	12,431.07
LANZONE, DEBORAH V.	01/01/08	01/02/08	STAFF DIRECTOR	1,637.93
LIVINGSTON, LINDA J.	01/01/08	01/02/08	CHIEF ADMINISTRATOR	555.56
LOCKE, NAZAHAT	01/01/08	01/02/08	CHIEF CLERK	500.00
LOWRY,KATHERINE	01/01/08	01/02/08	STAFF ASSISTANT	155.55
MAASSEN,MEGAN	01/01/08	01/02/08	CLERK	194.44
MILLER, KATHLEEN A.	01/01/08	01/02/08	EDITOR & PRINTER	488.89
MODESTE, BRIAN L	01/01/08	01/02/08	COUNSEL	472.22
PETRICH, JEFFREY	01/01/08	01/01/08	CHIEF COUNSEL	449.99
DO	01/01/08	01/01/08	CHIEF COUNSEL (OTHER COMPENSATION)	13,274.75
PITRE,JOSHUA L	01/01/08	01/02/08	LEGISLATIVE STAFF	305.55
PITTMAN, L	01/01/08	01/02/08	CHIEF COUNSEL	899.98
ROMANS,KATHERINE	01/01/08	01/02/08	RESEARCH ASSISTANT	166.67
SABBAGHIAN, MARYAM S.	01/01/08	01/02/08	STAFF DIRECTOR	722.22
SONKEN, LORI J	01/01/08	01/02/08	SR POLICY ADVISOR, FULL COMM	909.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 COMMITTEE ON NATURAL RESOURCES—Con								
			STANTON, RICHARD P	01/01/08	01/02/08	STAFF DIRECTOR/COUNSEL		638.88
			STREETER,JAMES R	01/01/08	01/02/08	STAFF DIRECTOR		722.22
			TAYLOR,MATTHEW M	01/01/08	01/02/08	RESEARCH ASSISTANT		111.11
			TEEHEE, KIMBERLY K	01/01/08	01/02/08	LEGISLATIVE STAFF		299.99
			VACCARO, MATTHEW L	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR		8,277.78
			VAN ASSELT,WENDY G	01/01/08	01/02/08	LEGISLATIVE STAFF		472.22
			VAN SCOYOC, EDWARD	01/01/08	01/02/08	SR INFOR TECHNOLOGY ENGINEER		444.44
			VARNASIDIS, SOPHIA A	01/01/08	01/02/08	DIR OF ADMIN & EXTERNAL AFFAIR		361.11
			WAGENET,HOLLY	01/01/08	01/02/08	CLERK		194.44
			WARREN, HEATHER T	01/01/08	01/02/08	DEPUTY PRESS SECRETARY		222.22
			WATKINS, DAVID	01/01/08	01/02/08	STAFF DIRECTOR		777.78
			WEAVER, KIEL P	01/01/08	01/02/08	STAFF DIRECTOR		722.22
			WHALEY, DAVID S.	01/01/08	01/02/08	LEGIS STAFF		694.44
			ZACHER, DAVID A.	01/01/08	01/02/08	LEGISLATIVE STAFF		249.99
			ZOIA, JAMES H.	01/01/08	01/02/08	CHIEF OF STAFF		932.22
						PERSONNEL COMPENSATION TOTALS.		67,731.77
		TRAVEL						
01-04	P1	08RE0000044	HON DON YOUNG	11/28/07	12/02/07	LODGING		805.00
01-04	P1	08RE0000045	JAMES STREETER	12/13/07	12/13/07	LOCAL TRANSPORTATION		11.30
01-24	P1	08RE0000049	CITIBANK GOV CARD SERVICE	11/20/07	12/03/07	AIRFARE		1,520.89
01-24	P1	08RE0000053	RICHARD JAMES HEALY	12/12/07	12/12/07	LOCAL TRANSPORTATION		10.00
01-25	P1	08RE0000048	CITIBANK GOV CARD SERVICE	11/02/07	11/04/07	TRAVEL SUBSISTENCE		551.04
						TRAVEL TOTALS.		2,898.23
		RENT, COMMUNICATION, UTILITIES						
01-10	P2	HCV0800444	VERIZON WIRELESS	12/11/07	12/11/07	8830 BLACKBERRY		1,469.79
01-11	P2	HCV0800519	DO	12/11/07	12/11/07	8830 BLACKBERRY		39.99
01-23	S5	DY080100539		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		943.32
01-23	S5	DY080101132		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		1,147.50
01-23	S5	DY080105567		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		11,564.34
01-28	S4	08028001004		12/01/07	12/31/07	RECORDING (TRANSFER)		89.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		15,253.94
		PRINTING AND REPRODUCTION						
01-24	P1	08RE0000050	ACCURATE WORD LLC	12/20/07	12/20/07	PRINTING AND REPRODUCTION		27.45
						PRINTING AND REPRODUCTION TOTALS		27.45
		SUPPLIES AND MATERIALS						
01-07	P1	08RE0000047	ENERGY INTELLIGENCE	12/24/07	12/23/08	PUBLICATION/REFERENCE MATERIAL		3,415.62
01-09	P2	OSS47509	AMERICAN BUSINESS TECHNOLOGY	12/12/07	12/12/07	DELL COMPATIBLE TONER CARTRIDG		358.20
01-14	P2	OSS47510	CAPITOL MARKING PRD	12/11/07	12/11/07	BLACK REFILL CARTRIDGE #M60		11.00
01-23	C1	NW200801804	DEER PARK	12/03/07	12/03/07	BOTTLED WATER		27.96
01-23	C1	NW200801804	DO	12/17/07	12/17/07	BOTTLED WATER		34.93
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-24	P1	08RE0000051	SNOW VALLEY INC	12/01/07	12/31/07	BOTTLED WATER		319.10
01-24	P1	08RE0000052	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		312.00

01–31	HV	08A90300145	SNOW VALLEY INC	10/01/07	11/30/07	BOTTLE WATER		843.25
02–07	P1	08RE0000063	CAMILLE B CALIMLIM	12/11/07	12/11/07	OFFICE SUPPLIES		233.60
02–07	P1	08RE0000064	WEST GROUP PAYMENT CENTER	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		457.92
03–11	P2	OSM36219	B&H PHOTO-VIDEO	12/07/07	12/07/07	SHURE MX418DS 18" GOOSENECK MI		9,998.00
03–11	P2	OSM36219	DO	12/07/07	12/07/07	ART LEVELING AMPLIFIER		428.83
03–11	P2	OSM36219	DO	12/07/07	12/07/07	JRX-112MI 12" 2-WAY LOUDSPEAKE		547.00
						SUPPLIES AND MATERIALS TOTALS:		16,989.41
		EQUIPMENT						
02–11	F2	RN000021843	CANON USA	02/07/08	02/07/08	COPIER - CANON CIR4080G		14,834.00
02–11	F2	RN000021844	DO	02/07/08	02/07/08	COPIER - CANON CIR4080G		14,834.00
02–11	F2	RN000021845	DO	02/07/08	02/07/08	COPIER - CANON CIR4080G		14,834.00
03–05	F2	RN000022228	CDW GOVERNMENT INC	02/22/08	02/22/08	PRINTER - HP LJ 4350DTN		2,135.00
03–05	F2	RN000022228	DO	02/22/08	02/22/08	PRINTER - HP LJ 4350DTN		2,135.00
03–05	F2	RN000022228	DO	02/22/08	02/22/08	PRINTER - HP LJ 4350DTN		2,135.00
03–05	F2	RN000022228	DO	02/22/08	02/22/08	PRINTER - HP LJ 4350DTN		2,135.00
03–05	F2	RN000022228	DO	02/22/08	02/22/08	PRINTER - HP LJ 4350DTN		2,135.00
03–05	F2	RN000022228	DO	02/22/08	02/22/08	PRINTER - HP LJ CP3505N		925.00
03–06	F2	RN000022268	DO	02/22/08	02/22/08	TELEVISION - SONY BRAVIA 40" L		1,984.00
03–06	F2	RN000022268	DO	02/22/08	02/22/08	TELEVISION - SONY BRAVIA 60" H		2,835.00
03–06	F2	RN000022268	DO	02/22/08	02/22/08	TELEVISION - SONY BRAVIA 60" H		2,835.00
03–12	F2	RN000022370	CANON USA	02/21/08	02/21/08	COPIER - CANON IR5055		13,215.00
03–14	F2	RN000022425	CDW GOVERNMENT INC	03/05/08	03/05/08	COMPUTER - HP SB DC5700 CE6600		985.00
03–14	F2	RN000022425	DO	03/05/08	03/05/08	COMPUTER - HP SB DC5700 CE6600		985.00
03–14	F2	RN000022425	DO	03/05/08	03/05/08	COMPUTER - HP SB DC5700 CE6600		985.00
03–14	F2	RN000022425	DO	03/05/08	03/05/08	COMPUTER - HP SB DC5700 CE6600		985.00
03–14	F2	RN000022425	DO	03/05/08	03/05/08	COMPUTER - HP SB DC5700 CE6600		985.00
03–20	F2	RN000022541	DELL DIRECT SALES	03/07/08	03/07/08	COMPUTER - DELL PRECISION 690		3,390.47
						EQUIPMENT TOTALS:		85,286.47
						GENERAL EXPENDITURES TOTALS:		188,187.27
						OFFICE TOTALS		188,187.27

2006 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
EQUIPMENT

03–12	F2	RW000022369	CANON USA	02/21/08	02/21/08	COPIER - CANON IR7105		33,524.00
03–12	F2	RW000022371	DO	02/21/08	02/21/08	COPIER - CANON IR7105		33,524.00
						EQUIPMENT TOTALS:		67,048.00
						GENERAL EXPENDITURES TOTALS		67,048.00
						OFFICE TOTALS		67,048.00

2008 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,743,406.62	1,743,406.62
PERSONNEL BENEFITS	6,813.74	6,813.74
TRAVEL	3,995.95	3,995.95
RENT, COMMUNICATION, UTILITIES	22,626.93	22,626.93
PRINTING AND REPRODUCTION	858.62	858.62
OTHER SERVICES	1,256.00	1,256.00
SUPPLIES AND MATERIALS	15,779.56	15,779.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.							
					EQUIPMENT	7,385.38	7,385.38
					GENERAL EXPENDITURES TOTALS	1,802,122.80	1,802,122.80
					OFFICE TOTALS	1,802,122.80	1,802,122.80
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABBEY, CANDACE B.	01/03/08	03/31/08	SPECIAL ASSISTANT		1,764.90
		ABRAMOWITZ, DAVID S.	01/03/08	03/31/08	CHIEF COUNSEL		40,582.17
		ADAMS, DAVID S	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR		30,972.22
		ADAMSON, MELISSA	01/03/08	03/31/08	EXEC ASST TO STAFF DIRECTOR		19,805.56
		ADKINS,AARON	01/03/08	03/04/08	PROFESSIONAL STAFF		11,194.45
		DO	03/01/08	03/04/08	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,416.67
		ALEXANDER, SHIRLEY Y.	01/03/08	03/31/08	PRINTING MANAGER		20,734.44
		ANAND,MANPREET S	01/03/08	03/31/08	PROFESSIONAL STAFF		22,250.00
		ANDERSON, DOUGLAS C.	01/03/08	03/31/08	REPUBLICAN CHIEF COUNSEL		34,600.13
		BEARD, MICHAEL J	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		1,466.67
		BERAKA, DAVID G.	02/01/08	03/31/08	STAFF ASSOC-MIDDLE EAST TRAVEL		7,500.00
		DO	01/03/08	01/31/08	TRAVEL COORDINATOR		3,500.00
		BERKOWITZ, PAUL H.	03/15/08	03/31/08	REPUBLICAN PROF STAFF MEMBER		3,555.56
		BLUMENFELD, DALIS A.	01/03/08	03/31/08	STAFF ASSOCIATE		7,500.01
		BRODTKE, JOHN R.	01/03/08	03/31/08	PROFESSIONAL STAFF		13,155.57
		BROWN, GENELL	01/03/08	03/31/08	FULL COMM HEARING COORDINATOR		13,444.44
		CAMPBELL, DOUGLAS J	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF		25,666.67
		CERGA, VLADIMIR	01/03/08	03/31/08	INFORMATION RESOURCES MANAGER		21,272.23
		COBURN,NATALIE G	01/03/08	03/31/08	PROFESSIONAL STF MBR		17,111.10
		CONDON, JOAN O.	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER		26,888.90
		CRUZ, ALEX J.	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER		3,666.67
		DIAMOND, HOWARD	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		13,777.78
		DIAMOND,ERIN E	01/03/08	03/31/08	SUBCOMMITTEE STAFF ASSOCIATE		7,052.78
		DUGAN, PHAEDRA B.	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER		19,166.67
		FARR, JAMES B	01/03/08	03/31/08	FINANCIAL ADMINISTRATOR		32,027.77
		FITE, DAVID P.	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF		32,027.77
		FLYNN,HEATHER D	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		22,000.01
		GAGE,MARTIN C	01/03/08	03/31/08	REP. SR POLICY ADVISOR & DIR		37,888.90
		GOLDSMITH, ALAN	01/03/08	03/31/08	REPUBLICAN JR. PROF STAFF MMBR		14,888.89
		GUREVICH, YEVGENY M	01/03/08	03/31/08	REPUB PROF STAFF MEM/COUNSEL		20,777.77
		HALPIN, DENNIS P.	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER		30,555.56
		HOGREFE, HANS-JOACHIM	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF		22,250.00
		HUFTALEN,ADAM C	01/03/08	03/31/08	STAFF ASSOCIATE (C)		11,000.00
		JACOBSTEIN, ERIC A.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		15,166.67
		JENSEN, JOSEPH	02/01/08	03/31/08	INTERN		3,599.84
		JOHNSON, ERIC J	02/01/08	03/31/08	PROFESSIONAL STAFF MBR		11,500.00
		JOHNSON, FAY	01/03/08	01/18/08	SUBCOMMITTEE STAFF ASSOCIATE		1,555.56

DO	01/18/08	01/18/08	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	388 89
KATZ, JONATHAN D.	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR	27,622 23
KIKO, SARAH E	01/03/08	03/31/08	REPUB POLICY ANALYST/ADMIN OFF	13,444 44
KILLION, DAVID T.	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF	29,583.33
KING, ROBERT R	01/03/08	03/31/08	STAFF DIRECTOR	41,017 77
KING,ANTONINA	02/04/08	03/31/08	STAFF ASSOCIATE	4,750.00
KIRIAKOS,KINSEY R	02/01/08	03/31/08	SUBCOMMITTEE STAFF ASSOCIATE	5,833.34
KIVLAN, JOHN P.	01/03/08	01/03/08	PROFESSIONAL STAFF MEMBER	1,944 44
LE'I, VILI	01/03/08	03/31/08	STAFF ASSOCIATE	17,944 44
LIS, JOHN	01/03/08	03/31/08	SR POLICY ADVISOR FOR TRANSATL	33,030.00
LOTZ,ROGER	01/03/08	01/31/08	PROFESSIONAL STAFF MEMBER	5,768.00
LUSANE, NOLLLE C.	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR	24,444.44
MACDONALD, DONALD F.	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR	29,022 23
MACKEY, JOHN P	01/03/08	03/31/08	REPUBLICAN INVESTIGATIVE COUNS	36,694 44
MAGUIRE,MARIANA	01/03/08	03/31/08	STAFF ASSOCIATE (C)	7,988 90
MAKOVSKY, ALAN O.	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF	30,416 66
MARSH, PEARL A	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF	32,027 77
MCCARTHY, GREGORY C.	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER	20,777.77
MCCORMICK, JAMES W.	01/03/08	03/31/08	REPUB SR COUNSEL/PROFSTAFF MEM	29,333.33
MEREU, RICHARD	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER	19,166 68
MILOSCH,MARK S	01/03/08	01/09/08	REPUBLICAN PROF STAFF MEMBER	23.33
MIXTER,JONATHAN C	01/03/08	03/31/08	PROFESSIONAL STAFF	22,250 00
MOORE, RILEY M.	01/03/08	03/31/08	STAFF ASSOCIATE	11,000.00
DO	02/01/08	02/28/08	STAFF ASSOCIATE (OVERTIME)	81 13
MORGAN,TAYLOR D	01/03/08	03/31/08	STAFF ASSOCIATE	11,000 00
MUNOZ, DENIS	01/03/08	03/31/08	ASST SYSTEMS ADMINISTRATION	11,000 00
OWEN, MARILYN C.	01/03/08	03/31/08	SR STAFF ASSOC /INTERN COORD.	18,583.33
PERRY,ELISA A	02/01/08	03/31/08	STAFF ASSOCIATE	6,666.66
PHAN,DON K	02/01/08	03/31/08	STAFF ASSOC-ASIA & THE PACIFIC	7,500 00
DO	01/03/08	01/31/08	STAFF ASSOCIATE	3,500.00
POBLETE, YLEEM D.	01/03/08	03/31/08	REPUBLICAN STAFF DIRECTOR	39,111 10
QUILTER,PETER A	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	25,916.67
RICHMOND, DAVID E.	01/03/08	03/31/08	PROFESSIONAL STF MBR	12,222 23
RICKERT, SHERI A.	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER	19,166 67
ROBERTS,JONATHAN J	02/01/08	03/31/08	INTERN	3,599 84
ROBINSON,SETH	03/15/08	03/31/08	REPUBLICAN JR. PROF STAFF MMBR	2,444.44
DO	01/03/08	03/14/08	RESEARCH ASSISTANT	7,611 11
ROGIN,JOSHUA A	01/03/08	01/31/08	PROFESSIONAL STAFF	4,666 67
ROIZMAN, ROTEM R.	01/03/08	03/31/08	PROFESSIONAL STAFF/COUNSEL	22,250 00
ROSSITER,CALEB S	02/14/08	02/14/08	PROFESSIONAL STAFF MEMBER	5,208 33
RUSH, LAURA L.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	30,805.56
SAMUELS, DEANNE R.	03/01/08	03/31/08	PROFESSIONAL STAFF MEMBER	7,500 00
SEAY, DOUGLAS	01/03/08	03/31/08	REPUB PROF STAFF MBR-SPEECHWRI	31,777.77
SHEEHY, THOMAS P.	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER	26,888 90
SILVERMAN,MELISSA W	01/03/08	03/31/08	PRESS ASSISTANT	11,000 00
SLIVERBERG,DANIEL L	01/03/08	03/31/08	COUNSEL	28,361.10
SLOAT,AMANDA L	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	22,250.00
STAMMERMAN, CLIFFORD A.	01/01/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR	18,250.00
STEIN,MARIN	01/03/08	03/31/08	STAFF ASSOCIATE	13,444 44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2008 COMMITTEE ON FOREIGN AFFAIRS—Con								
			STEINBAUM, JASON	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR		31,055.57
			STRATMAN,SAMUEL FRANCIS	01/03/08	03/31/08	REPUB PROFSTAFF MBR/COMMUN DIR		34,222.23
			SU,SZU-NIEN	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER		19,555.56
			WALKER, MARK A	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER		18,750.00
			WAPNER,ROBYN J	01/03/08	03/31/08	REPUBLICAN PROF STAFF MEMBER		17,111.10
			WEIL, LYNNE A	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		31,715.00
			WELLS, KRISTIN D	01/03/08	03/31/08	DEPUTY CHIEF COUNSEL		29,583.33
			WILLIAMS, LISA M	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR		19,944.45
			YEO, PETER	01/03/08	03/31/08	DEPUTY STAFF DIRECTOR		41,017.77
			ZWEIG, MATTHEW	01/03/08	03/31/08	REPUBLICAN PROF STAFF		26,888.90
			ZWEIG,ALEXANDRA	01/03/08	03/31/08	REPUB STAFF ASSOC/INTERN COORD		11,000.00
						PERSONNEL COMPENSATION TOTALS		1,743,406.62
		PERSONNEL BENEFITS						
01-31	S7	08031000179		01/01/08	01/31/08	TRANSIT BENEFITS		2,474.07
02-29	S7	08060000181		02/01/08	02/29/08	TRANSIT BENEFITS		2,038.50
02-29	S7	08064100001		02/01/08	02/29/08	TRANSIT BENEFITS		5.45
03-28	S7	08088000174		03/01/08	03/31/08	TRANSIT BENEFITS		2,295.72
						PERSONNEL BENEFITS TOTALS		6,813.74
		TRAVEL						
02-01	P1	08IR0000133	DANIEL SILVERBERG	01/03/08	01/17/08	LOCAL TRANSPORTATION		89.00
02-01	P1	08IR0000131	ELISA A PERRY	01/08/08	01/09/08	LOCAL TRANSPORTATION		71.00
02-01	P1	08IR0000134	GREGORY MCCARTHY	01/05/08	01/12/08	LOCAL TRANSPORTATION		110.00
02-01	P1	08IR0000130	JASON STEINBAUM	01/15/08	01/15/08	LOCAL TRANSPORTATION		16.00
02-01	P1	08IR0000129	MANPREET S ANAND	01/03/08	01/03/08	LOCAL TRANSPORTATION		60.00
02-01	P1	08IR0000128	PETER YEO	01/09/08	01/09/08	LOCAL TRANSPORTATION		65.00
02-07	P1	08IR0000137	DAVID S ABRAMOWITZ	01/24/08	01/25/08	TRAVEL SUBSISTENCE		284.30
02-13	P1	08IR0000147	CANDACE BRYAN ABBEY	01/28/08	01/29/08	TRAVEL SUBSISTENCE		564.55
02-13	P1	08IR0000148	DAVID G BERAKA	02/05/08	02/05/08	LOCAL TRANSPORTATION		23.80
02-13	P1	08IR0000145	MANPREET S ANAND	02/01/08	02/01/08	LOCAL TRANSPORTATION		26.60
02-13	P1	08IR0000144	NATALIE G COBURN	01/24/08	01/24/08	LOCAL TRANSPORTATION		9.00
02-19	P1	08IR0000155	CITIBANK GOV CARD SERVICE	01/23/08	01/25/08	CATO SERVICE FEE		75.00
02-19	P1	08IR0000153	DAVID G BERAKA	02/08/08	02/08/08	LOCAL TRANSPORTATION		24.00
02-19	P1	08IR0000152	LYNNE A WEIL	02/07/08	02/07/08	LOCAL TRANSPORTATION		30.00
02-19	P1	08IR0000154	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION		29.00
02-19	P1	08IR0000150	MANPREET S ANAND	02/06/08	02/06/08	LOCAL TRANSPORTATION		23.60
02-22	P1	08IR0000158	DAVID G BERAKA	02/12/08	02/13/08	LOCAL TRANSPORTATION		55.00
02-22	P1	08IR0000161	DAVID KILLION	01/28/08	01/29/08	TRAVEL SUBSISTENCE		536.68
02-22	P1	08IR0000163	GREGORY MCCARTHY	02/11/08	02/11/08	LOCAL TRANSPORTATION		20.00
02-22	P1	08IR0000159	NATALIE G COBURN	02/07/08	02/12/08	LOCAL TRANSPORTATION		45.50
02-22	P1	08IR0000162	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION		20.00
02-26	P1	08IR0000167	JAMES B FARR	02/20/08	02/20/08	LOCAL TRANSPORTATION		24.00
03-11	P1	08IR0000184	AMANDA SLOAT	01/09/08	02/24/08	LOCAL TRANSPORTATION		128.00
03-11	P1	08IR0000182	DANIEL SILVERBERG	02/28/08	02/28/08	LOCAL TRANSPORTATION		13.00

03-11	P1	08IR0000183	DAVID P FITE	02/28/08	02/28/08	LOCAL TRANSPORTATION	16.50
03-11	P1	08IR0000186	LYNNE A. WEIL	01/28/08	01/29/08	TRAVEL SUBSISTENCE	660.42
03-11	P1	08IR0000185	MANPREET S ANAND	01/18/08	02/23/08	LOCAL TRANSPORTATION	157.00
03-12	P1	08IR0000187	DAVID G. BERAKA	02/29/08	02/29/08	LOCAL TRANSPORTATION	8.00
03-12	P1	08IR0000188	SARAH KIKO	01/25/08	01/25/08	LOCAL TRANSPORTATION	18.00
03-18	P1	08IR0000192	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	CATO SERVICE CHARGE	30.00
03-18	P1	08IR0000193	DO	01/24/08	01/25/08	A/F DC-BOS-DC 8122 ABRAMOWITZ	377.00
03-18	P1	08IR0000194	DO	01/28/08	01/29/08	A/D DC-NY-DC 8187 ABBEY	141.00
03-18	P1	08IR0000195	DO	01/28/08	01/29/08	A/F DC-NY-DC 8172 KILLION	141.00
03-20	P1	08IR0000197	DAVID G. BERAKA	03/11/08	03/11/08	LOCAL TRANSPORTATION	20.00
03-20	P1	08IR0000203	DO	03/13/08	03/13/08	LOCAL TRANSPORTATION	26.00
03-20	P1	08IR0000198	SARAH KIKO	03/07/08	03/07/08	LOCAL TRANSPORTATION	25.00
03-20	P1	08IR0000199	SETH ROBINSON	03/11/08	03/11/08	LOCAL TRANSPORTATION	20.00
03-21	P1	08IR0000210	ALAN MAKOVSKY	03/14/08	03/14/08	LOCAL TRANSPORTATION	13.00
						TRAVEL TOTALS	3,995.95
		RENT, COMMUNICATION, UTILITIES					
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL	6.28
02-13	P1	08IR0000146	NEXTEL COMMUNICATIONS	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	94.31
02-19	P1	08IR0000151	PR NEWSWIRE	01/24/08	01/24/08	NEWSWIRE SERVICE	47.50
02-28	P1	08IR0000172	DO	02/11/08	02/11/08	NEWSWIRE SERVICE	47.50
02-29	S5	DY080200292		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	601.00
02-29	S5	DY080200942		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	1,672.50
02-29	S5	DY080203503		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	9,840.52
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	11.46
03-11	P1	08IR0000176	CAPITOL HOST	02/13/08	02/13/08	EQUIPMENT RENTAL	100.00
03-11	P1	08IR0000177	NEXTEL COMMUNICATIONS	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	94.31
03-12	P1	08IR0000189	SARAH KIKO	01/31/08	02/01/08	POSTAGE/MAILING SERVICE	40.75
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	6.89
03-20	P1	08IR0000202	CAPITOL HOST	03/01/08	03/01/08	EQUIPMENT RENTAL	720.00
03-25	S4	08085001000		02/01/08	02/29/08	RECORDING (TRANSFER)	61.50
03-28	S5	DY080300288		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	682.00
03-28	S5	DY080300929		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,680.00
03-28	S5	DY080303439		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	6,914.25
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	6.16
						RENT, COMMUNICATION, UTILITIES TOTALS	22,626.93
		PRINTING AND REPRODUCTION					
01-25	S3	08025000033		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	64.00
02-01	P1	08IR0000135	ACCURATE WORD LLC	01/04/08	01/04/08	PRINTING AND REPRODUCTION	27.45
02-21	S3	08052000037		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	134.70
02-22	P1	08IR0000160	ACCURATE WORD LLC	02/13/08	02/13/08	PRINTING AND REPRODUCTION	48.95
02-26	P1	08IR0000168	DO	02/19/08	02/19/08	PRINTING AND REPRODUCTION	71.90
02-28	P1	08IR0000173	TAYLOR MORGAN	01/29/08	01/29/08	PRINTING AND REPRODUCTION	37.45
03-11	P1	08IR0000174	ACCURATE WORD LLC	03/03/08	03/03/08	PRINTING AND REPRODUCTION	61.45
03-11	P1	08IR0000175	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION	66.45
03-12	P1	08IR0000191	DO	03/04/08	03/04/08	PRINTING AND REPRODUCTION	64.45
03-20	P1	08IR0000200	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	27.45
03-20	P1	08IR0000201	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION	52.45
03-25	S3	08085000042		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	83.20
03-25	P1	08IR0000214	ACCURATE WORD LLC	03/17/08	03/17/08	PRINTING AND REPRODUCTION	38.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2008 COMMITTEE ON FOREIGN AFFAIRS—Con								
03-25	P1	08IR0000215	DO	03/14/08	03/14/08	PRINTING AND REPRODUCTION		66.95
03-25	P1	08IR0000216	XEROX CORPORATION	12/30/07	01/22/08	PRINTING AND REPRODUCTION		12.82
						PRINTING AND REPRODUCTION TOTALS		858.62
		OTHER SERVICES						
03-11	P1	08IR0000180	PHAEDRA BAIRD DUGAN	01/08/08	01/08/08	STENOGRAPHIC REPORTING		1,256.00
						OTHER SERVICES TOTALS.		1,256.00
		SUPPLIES AND MATERIALS						
01-31	S1	DY080100118		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		2,612.19
02-01	P1	08IR0000132	ELISA A PERRY	01/08/08	01/08/08	OFFICE SUPPLIES		1.63
02-07	P2	OSS47707	ALLIANCE MICRO	01/11/08	01/11/08	XEROX TONER CARTRIDGE #6R1046		344.00
02-13	P1	08IR0000142	KINSEY KIRIAKOS	01/12/08	01/12/08	PUBLICATION/REFERENCE MATERIAL		308.35
02-13	P1	08IR0000143	SNOW VALLEY INC	01/01/08	01/31/08	BOTTLED WATER		570.30
02-13	P1	08IR0000149	THE ECONOMIST	03/15/08	03/15/09	PUBLICATION/REFERENCE MATERIAL		129.00
02-19	P1	08IR0000156	STAPLES CREDIT PLAN	01/02/08	01/16/08	OFFICE SUPPLIES		378.12
02-19	P1	08IR0000157	VLADIMIR CERGA	02/06/08	02/06/08	OFFICE SUPPLIES		199.95
02-22	P1	08IR0000164	DO	02/16/08	02/16/08	OFFICE SUPPLIES		125.94
02-26	P2	OSS47925	ALLIANCE MICRO	01/24/08	01/24/08	RICOH TYPE F STAPLE #209307		80.00
02-26	P1	08IR0000169	THE NEW YORK TIMES	02/04/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		332.80
02-28	P1	08IR0000170	FINANCIAL TIMES	05/31/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		315.14
02-29	S1	DY080200118		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		2,063.11
03-06	P2	OSS47926	AMERICAN BUSINESS TECHNOLOGY	01/24/08	01/24/08	XEROX 4595 #6R1237		418.00
03-06	P2	OSS47926	DO	01/24/08	01/24/08	STAPLES #8R12925		318.00
03-06	P2	OSS47926	DO	01/24/08	01/24/08	DRUM KIT #013R00610		898.00
03-06	P2	OSS47926	DO	01/24/08	01/24/08	HP 88XL INK CARTRIDGE BLACK #		32.75
03-06	P2	OSS47926	DO	01/24/08	01/24/08	HP 88XL INK CARTRIDGE CYAN #		24.99
03-06	P2	OSS47926	DO	01/24/08	01/24/08	HP 88XL INK CARTRIDGE MAGENTA		24.99
03-06	P2	OSS47926	DO	01/24/08	01/24/08	HP 88XL INK CARTRIDGE CYAN #C		24.99
03-10	P2	OSS48031	ALLIANCE MICRO	02/06/08	02/06/08	PANASONIC TONER CARTRIDGE #UG5		324.00
03-11	P1	08IR0000181	SNOW VALLEY INC	02/01/08	02/29/08	BOTTLED WATER		399.70
03-12	P1	08IR0000190	LYNNE A. WEIL	01/29/08	01/29/08	OFFICE SUPPLIES		32.50
03-13	P2	OSS47870	MOFTWARE LLC	01/22/08	01/22/08	BLACKBERRY CASES #80319		630.00
03-17	P2	OSS47789	ALLIANCE MICRO	01/14/08	01/14/08	HP OFFICEJET PRO L7780 CARTRID		37.00
03-17	P2	OSS47789	DO	01/14/08	01/14/08	HP OFFICEJET PRO L7780 CARTRID		27.70
03-17	P2	OSS47789	DO	01/14/08	01/14/08	HP OFFICEJET PRO L7780 CARTRID		27.70
03-17	P2	OSS47789	DO	01/14/08	01/14/08	HP OFFICEJET PRO L7780 CARTRID		27.70
03-17	P2	OSS48083	DO	02/11/08	02/11/08	VIVERA TONER BLACK #C9396AN		120.00
03-17	P2	OSS48083	DO	02/11/08	02/11/08	UF-800 FAX TONERS #UG5540		350.00
03-17	P2	OSS48115	DO	02/13/08	02/13/08	XEROX WORKCENTRE 4150 TONER CA		258.00
03-17	P2	OSS48139	DO	02/15/08	02/15/08	XEROX 4150 TONER - # 006R0127		645.00
03-17	P2	OSS48145	DO	02/15/08	02/15/08	TONER FOR XEROX 4150 #006R01		387.00
03-17	P2	OSS48271	DO	02/29/08	02/29/08	HP 8150 TONER CARTRIDGE #C418		364.00
03-17	P2	OSS48271	DO	02/29/08	02/29/08	HP 9050 TONER CARTRIDGE #C854		532.00
03-20	P1	08IR0000204	STAPLES CREDIT PLAN	02/04/08	02/14/08	OFFICE SUPPLIES		83.96

03–25	P1	08IR0000211	DOW JONES & COMPANY, INC.	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	298.00
03–31	S1	DY080300116		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,918.05
03–31	S1	DY080300117		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	115.00
						SUPPLIES AND MATERIALS TOTALS:	15,779.56
		EQUIPMENT					
01–30	S8	MA000774383		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	2,128.87
02–27	S8	MA000780691		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	2,621.58
02–27	S8	MA000780692		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	34.32
02–29	HV	08A90100118		01/03/08	01/31/08	MAINT CHARGE #225007--HSS MEMO	0.48
03–28	S8	MA000786902		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	2,600.13
						EQUIPMENT TOTALS:	7,385.38
						GENERAL EXPENDITURES TOTALS:	1,802,122.80
						OFFICE TOTALS:	1,802,122.80

2007 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARONSON,SCOTT I	12/01/07	12/01/07	PROFESSIONAL STAFF	2,500.00
ABBEY, CANDACE B.	01/01/08	01/02/08	SPECIAL ASSISTANT	893.32
ABRAMOWITZ, DAVID S.	01/01/08	01/02/08	CHIEF COUNSEL	899.98
ADAMS, DAVID S.	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR	887.93
ADAMSON, MELISSA	01/01/08	01/02/08	EXEC ASST TO STAFF DIRECTOR	644.44
ADKINS,AARON	01/01/08	01/02/08	PROFESSIONAL STAFF	561.11
ALEXANDER, SHIRLEY Y.	01/01/08	01/02/08	PRINTING MANAGER	665.56
ANAND,MANPREET S	01/01/08	01/02/08	PROFESSIONAL STAFF	700.00
ANDERSON, DOUGLAS C.	01/01/08	01/02/08	REPUBLICAN CHIEF COUNSEL	899.98
BEARD, MICHAEL J.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	588.89
BERAKA, DAVID G.	01/01/08	01/02/08	TRAVEL COORDINATOR	422.22
BLUMENFELD, DALIS A.	01/01/08	01/02/08	STAFF ASSOCIATE	166.66
BRODTKE, JOHN R.	12/01/07	01/02/08	PROFESSIONAL STAFF	10,676.44
BROWN, GENELL	01/01/08	01/02/08	FULL COMM HEARING COORDINATOR	477.78
CERGA, VLADIMIR	01/01/08	01/02/08	INFORMATION RESOURCES MANAGER	677.78
COBURN,NATALIE G	01/01/08	01/02/08	PROFESSIONAL STF MBR	887.93
CONDON, JOAN O.	01/01/08	01/02/08	REPUBLICAN PROF STAFF MEMBER	811.11
CRUZ, ALEX J.	01/01/08	01/02/08	REPUBLICAN PROF STAFF MEMBER	255.56
DIAMOND, HOWARD	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	305.55
DIAMOND,ERIN E	01/01/08	01/02/08	SUBCOMMITTEE STAFF ASSOCIATE	155.55
DUGAN, PHAEDRA B.	01/01/08	01/02/08	REPUBLICAN PROF STAFF MEMBER	616.67
FARR, JAMES B.	01/01/08	01/02/08	FINANCIAL ADMINISTRATOR	887.93
FITE, DAVID P.	01/01/08	01/02/08	SENIOR PROFESSIONAL STAFF	887.93
FLYNN,HEATHER D	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	499.99
GAGE,MARTIN C	01/01/08	01/02/08	REP. SR POLICY ADVISOR & DIR	899.98
GOLDSMITH, ALAN	01/01/08	01/02/08	REPUBLICAN JR. PROF STAFF MMBR	477.78
GRADY,DANIEL M	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	755.56
DO	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,644.44
GUREVICH, YEVGENY M.	01/01/08	01/02/08	REPUB PROF STAFF MEM/COUNSEL	672.22
HALPIN, DENNIS P.	01/01/08	01/02/08	REPUBLICAN PROF STAFF MEMBER	887.93
HOGREFE, HANS-JOACHIM	01/01/08	01/02/08	SENIOR PROFESSIONAL STAFF	700.00
HUFTALEN,ADAM C	01/01/08	01/02/08	STAFF ASSOCIATE (C)	422.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES —Con							
2007 COMMITTEE ON FOREIGN AFFAIRS—Con							
		JACOBSTEIN, ERIC A	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		333 33
		JOHNSON, ERIC J	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		866.67
		JOHNSON, FAY	01/01/08	01/02/08	SUBCOMMITTEE STAFF ASSOCIATE		194 44
		KATZ, JONATHAN D	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR		626.67
		KIKO, SARAH E	01/01/08	01/02/08	REPUB CLERK/ADMIN OFFICER		477 78
		KILLION, DAVID T.	01/01/08	01/02/08	SENIOR PROFESSIONAL STAFF		866 67
		KING, ROBERT R.	01/01/08	01/02/08	STAFF DIRECTOR		902 78
		LE'I, VILI	01/01/08	01/02/08	STAFF ASSOCIATE		749 04
		LIS, JOHN	01/01/08	01/02/08	SR POLICY ADVISOR FOR TRANSATL		887.93
		LOTZ,ROGER	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		2,476 67
		LUSANE, NOELLE C.	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR		555 55
		MACDONALD, DONALD F	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR		4,294 44
		MACKEY, JOHN P	01/01/08	01/02/08	REPUBLICAN INVESTIGATIVE COUNS		899 98
		MAGUIRE,MARIANA	01/01/08	01/02/08	STAFF ASSOCIATE (C)		177.77
		MAKOVSKY, ALAN O.	01/01/08	01/02/08	SENIOR PROFESSIONAL STAFF		866 67
		MARSH, PEARL A.	01/01/08	01/02/08	SENIOR PROFESSIONAL STAFF		887 93
		MCCARTHY, GREGORY C	01/01/08	01/02/08	REPUBLICAN PROF STAFF MEMBER		644 44
		MCCORMICK, JAMES W.	01/01/08	01/02/08	REPUB SR COUNSEL/PROFSTAFF MEM		866 67
		MEREU, RICHARD	01/01/08	01/02/08	REPUBLICAN PROF STAFF MEMBER		416.66
		MIXTER,JONATHAN C	01/01/08	01/02/08	PROFESSIONAL STAFF		700.00
		MOORE, RILEY M	01/01/08	01/02/08	STAFF ASSOCIATE		422 22
		MORGAN,TAYLOR D	01/01/08	01/02/08	STAFF ASSOCIATE		222 22
		MUNOZ, DENIS	01/01/08	01/02/08	ASST SYSTEMS ADMINISTRATION		422 22
		OWEN, MARILYN C.	01/01/08	01/02/08	SR STAFF ASSOC /INTERN COORD.		616 67
		PERRY,ELISA A	01/01/08	01/02/08	STAFF ASSOCIATE		887 93
		PHAN,DON K	01/01/08	01/02/08	STAFF ASSOCIATE		422 22
		POBLETE, YLEEM D.	01/01/08	01/02/08	REPUBLICAN STAFF DIRECTOR		909 44
		QUILTER,PETER A	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		783 33
		RICHMOND, DAVID E	12/01/07	01/02/08	PROFESSIONAL STF MBR		1,211 11
		RICKERT, SHERI A	01/01/08	01/02/08	REPUBLICAN PROF STAFF MEMBER		616 67
		ROBINSON,SETH	01/01/08	01/02/08	RESEARCH ASSISTANT		283 33
		ROIZMAN, ROTEM R	01/01/08	01/02/08	PROFESSIONAL STAFF/COUNSEL		700.00
		RUSH, LAURA L	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		887 93
		SEAY, DOUGLAS	01/01/08	01/02/08	REPUB PROF STAFF MBR-SPEECHWRI		887 93
		SHEEHY, THOMAS P	01/01/08	01/02/08	REPUBLICAN PROF STAFF MEMBER		637 93
		SILVERMAN,MELISSA W	01/01/08	01/02/08	PRESS ASSISTANT		422 22
		SLIVERBERG,DANIEL L	01/01/08	01/02/08	COUNSEL		838.89
		SLOAT,AMANDA L	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		616.67
		STAMMERMAN, CLIFFORD A.	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR		887 93
		STEIN,MARIN	01/01/08	01/02/08	STAFF ASSOCIATE		422 22
		STEINBAUM, JASON	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR		694.44
		STRATMAN,SAMUEL FRANCIS	01/01/08	01/02/08	REPUB PROFSTAFF MBR/COMMUN DIR		887.93
		SU,SZU-NIEN	01/01/08	01/02/08	REPUBLICAN PROF STAFF MEMBER		644.44

			WAPNER,ROBYN J	01/01/08	01/02/08	REPUBLICAN PROF STAFF MEMBER		588.89
			WEIL, LYNNE A.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		1,249.60
			WELLS, KRISTIN D.	01/01/08	01/02/08	DEPUTY CHIEF COUNSEL		866.67
			WILLIAMS, LISA M.	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIRECTOR		582.38
			YEO, PETER	01/01/08	01/02/08	DEPUTY STAFF DIRECTOR		909.44
			ZUCCONI, GUIDO G	01/01/08	01/01/08	PROFESSIONAL STAFF MEMBER		208.33
			DO	01/01/08	01/01/08	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,125.00
			ZWEIG, MATTHEW	01/01/08	01/02/08	REPUBLICAN PROF STAFF		811.11
			ZWEIG,ALEXANDRA	01/01/08	01/02/08	REPUB STAFF ASSOC/INTERN COORD		422.22
							PERSONNEL COMPENSATION TOTALS	77,212.06
		TRAVEL						
01–02	P1	08IR0000107	CITIBANK GOV CARD SERVICE	12/10/07	12/10/07	A/F DC-NY #6334 STEINBAUM		140.79
01–10	P1	08IR0000109	JOHN BRODTKE	10/28/07	10/29/07	T/F DC-PA-DC		102.00
01–10	P1	08IR0000111	SHERI ANN RICKERT	12/12/07	12/13/07	LOCAL TRANSPORTATION		46.00
01–24	P1	08IR0000122	PETER YEO	01/02/08	01/02/08	LOCAL TRANSPORTATION		65.00
01–29	P1	08IR0000127	MANPREET S ANAND	12/02/07	12/21/07	LOCAL TRANSPORTATION		82.00
01–31	P1	08IR0000136	ROSEANNE NENNINGER	11/14/07	11/16/07	WITNESS TRAVEL		253.81
03–11	P1	08IR0000179	PHAEDRA BAIRD DUGAN	11/15/07	11/16/07	LOCAL TRANSPORTATION		76.60
03–11	P1	08IR0000178	SARAH KIKO	11/19/07	11/19/07	LOCAL TRANSPORTATION		32.90
							TRAVEL TOTALS	799.10
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		25.88
01–14	P1	08IR0000116	PR NEWSWIRE	12/10/07	12/10/07	NEWSWIRE SERVICE		47.50
01–23	S5	DY080100283		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		597.00
01–23	S5	DY080100916		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		1,672.50
01–23	S5	DY080103490		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		7,712.99
01–24	P1	08IR0000125	NEXTEL COMMUNICATIONS	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES		94.51
02 13	P1	08IR0000141	PR NEWSWIRE	01/02/08	01/02/08	NEWSWIRE SERVICE		47.50
							RENT, COMMUNICATION, UTILITIES TOTALS	10,197.88
		PRINTING AND REPRODUCTION						
01–10	P1	08IR0000113	ACCURATE WORD LLC.	11/30/07	11/30/07	PRINTING AND REPRODUCTION		98.95
01–14	P1	08IR0000118	DO	12/21/07	12/21/07	PRINTING AND REPRODUCTION		46.95
01–14	P1	08IR0000115	XEROX CORPORATION	08/21/07	10/01/07	PRINTING AND REPRODUCTION		67.00
01–24	P1	08IR0000123	ACCURATE WORD LLC.	11/02/07	11/02/07	PRINTING AND REPRODUCTION		101.45
01–29	P1	08IR0000126	DO	10/23/07	10/23/07	PRINTING AND REPRODUCTION		101.45
02–13	P1	08IR0000138	DO	10/04/07	10/04/07	PRINTING AND REPRODUCTION		38.95
02–13	P1	08IR0000140	XEROX CORPORATION	10/01/07	12/03/07	PRINTING AND REPRODUCTION		138.74
02–14	P1	08IR0000139	NAVITOR	07/27/07	07/27/07	PRINTING AND REPRODUCTION		29.10
02–22	P1	08IR0000165	XEROX CORPORATION	12/03/07	12/30/07	PRINTING AND REPRODUCTION		45.92
03–18	P1	08IR0000196	DO	09/30/07	12/28/07	PRINTING AND REPRODUCTION		2,365.29
							PRINTING AND REPRODUCTION TOTALS	3,033.80
		SUPPLIES AND MATERIALS						
01–10	P1	08IR0000112	ALAN MAKOVSKY	12/21/07	12/21/07	OFFICE SUPPLIES		7.35
01–10	P1	08IR0000110	SNOW VALLEY INC	12/01/07	12/31/07	BOTTLED WATER		222.85
01–14	P1	08IR0000117	DOW JONES & COMPANY, INC.	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL		249.00
01–14	P1	08IR0000114	VLADIMIR CERGA	12/28/07	12/28/07	OFFICE SUPPLIES		49.95
01–15	P2	OSM36176	CDW GOVERNMENT INC	11/30/07	11/30/07	KINGSTON 4GB USB 2.0 DATATRAVE		45.00
01–15	P2	OSM36176	DO	11/30/07	11/30/07	SHIPPING		1.00
01–15	P2	OSM36178	DO	11/30/07	11/30/07	TRIPP USB 2.0 TO SATA / IDE #(		88.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 COMMITTEE ON FOREIGN AFFAIRS—Con								
01 15	P2	OSM36178	DO	11/30/07	11/30/07	SHIPPING		11.99
01 18	P1	08IR0000119	BLOCK & COMPANY	12/04/07	12/04/07	OFFICE SUPPLIES		1,290.36
01 24	P1	08IR0000124	STAPLES CREDIT PLAN	12/17/07	12/19/07	OFFICE SUPPLIES		160.58
01 31	S1	DY080100563		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		268.60
01 31	HV	08A90300149	HAUTE ON THE HILL	10/02/07	10/02/07	CORR 12/27/07 DOC#08IR0000087		-747.46
01 31	HV	08A90300150	DO	10/03/07	10/03/07	CORR. 12/27/07 DOC#08IR0000088		-413.07
01 31	HV	08A90300151	DO	10/18/07	10/18/07	CORR. 12/17/07 DOC#08IR0000089		-935.70
01 31	HV	08A90300152	DO	10/23/07	10/23/07	COOR 12/12/07 DOC#08IR0000090		-176.99
01 31	HV	08A90300153	DO	10/24/07	10/24/07	CORR 12/12/07 DOC#08IR0000091		-389.80
01 31	HV	08A90300154	DO	10/24/07	10/24/07	CORR. 12/12/07 DOC08IR0000092		-1,725.61
01 31	HV	08A90300155	DO	10/25/07	10/25/07	CORR. 12/27/07 DOC#08IR0000093		-554.70
01 31	HV	08A90300156	DO	10/30/07	10/30/07	CORR. 12/27/07 DOC#08IR0000094		-496.33
01-31	HV	08A90300158	DO	11/15/07	11/15/07	CORR. 12/27/07 DOC#08IR0000095		-318.15
02 14	P2	OSM34557	ALLIANCE MICRO	02/20/07	02/20/07	TELEVISION - 13MT143S - MAGNAV		230.00
02-14	P2	OSM34807	DO	03/30/07	03/30/07	CARDSCAN 600C #CS-A08180-ENG		295.00
02-14	P2	OSM35175	DO	05/29/07	05/29/07	COMPACT MICROWAVE OVEN #(SNFEM		125.00
02 14	P2	OSM35662	MOREDIRECT COM CORPORATE	08/31/07	08/31/07	COMFERT TYPE USB/PS/2 KEYBOARD		150.00
02-14	P2	OSM35662	DO	08/31/07	08/31/07	28TH USB BLACK SCROLL WHEEL OP		90.00
02-14	P2	OSM35662	DO	08/31/07	08/31/07	JETDIRECT 620N EIO 10/100 RJ45		372.00
02-14	P2	OSM35662	DO	08/31/07	08/31/07	DVDRW DL 16X USB 2.0 BLACK/SIL		252.00
02-14	P2	OSM35662	DO	08/31/07	08/31/07	BLK PRINT HEAD DOCUPRINT- M750		44.00
02 14	P2	OSM35662	DO	08/31/07	08/31/07	AC/DC ADPT CHRG M SERIES #(511		75.00
02-29	HV	08A90300363	HAUTE ON THE HILL	10/02/07	10/02/07	CORR 12/27/07 DOC#08IR0000087		0.30
03-12	P2	OSM36083	MOREDIRECT COM CORPORATE	11/14/07	11/14/07	IKAN 8" SCREEN		26,628.85
03-12	P2	OSM36083	DO	11/14/07	11/14/07	SOFTWARE - ADOBE ACROBAT PROFE		219.00
03-12	P2	OSM36083	DO	11/14/07	11/14/07	ACROBAT PRO 8 WIN CDSET		21.00
03-12	P2	OSM36083	DO	11/14/07	11/14/07	ADOBE PHOTOSHOP MEDIA KIT		21.00
03-12	P2	OSM36083	DO	11/14/07	11/14/07	HP OFFICEJET PRO L7780		990.00
03-12	P2	OSM36083	DO	11/14/07	11/14/07	COSMIC MULTI PURPOSE LAMINATOR		75.00
03-12	P2	OSM36083	DO	11/14/07	11/14/07	500GB USB 2.0 EXTERNAL HARD DR		833.00
03 12	P2	OSM36083	DO	11/14/07	11/14/07	PHILIPS CDVDR3575H/37 DVD REC		355.00
03-12	P2	OSM36083	DO	11/14/07	11/14/07	HP MONITORS L1950		2,980.00
03-12	P2	OSM36083	DO	11/14/07	11/14/07	OPTICAL MOUSE 3000		220.00
03 12	P2	OSM36083	DO	11/14/07	11/14/07	SOFTWARE - DAMEWARE NT UTILITI		235.00
							SUPPLIES AND MATERIALS TOTALS	30,848.02
		EQUIPMENT						
01-10	F2	RN000021509	XEROX CORPORATION	12/27/07	12/27/07	COPIER - XEROX WC4150X		5,755.00
01 11	F2	RN000021543	MOREDIRECT COM CORPORATE	12/10/07	12/10/07	TELEVISION - SONY BRAVIA KLHW2		887.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C		1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C		1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C		1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C		1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C		1,446.00

01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00
01-11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C	1,446.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2007 COMMITTEE ON FOREIGN AFFAIRS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–11	F2	RN000021543	DO	12/10/07	12/10/07	COMPUTER - HP DC7700 1.86GHZ C		1,446.00
01–11	F2	RN000021543	DO	12/10/07	12/10/07	LAPTOP - HP 2710P 1.06GHZ CORE		1,825.00
01–11	F2	RN000021543	DO	12/10/07	12/10/07	LAPTOP - HP 2710P 1.06GHZ CORE		1,825.00
01–11	F2	RN000021543	DO	12/10/07	12/10/07	VIDEO CONF. EQUIPMENT - POLYCO		859.00
01–11	F2	RN000021543	DO	12/10/07	12/10/07	VIDEO CONF. EQUIPMENT - POLYCO		859.00
01–11	F2	RN000021543	DO	12/10/07	12/10/07	CAMCORDER - SONY DCR-SR300		875.00
01–11	F2	RN000021543	DO	12/10/07	12/10/07	MEDIA CENTER PC - SONY VAIO XL		2,535.00
01–11	F2	RN000021543	DO	12/10/07	12/10/07	MEDIA CENTER PC - SONY VAIO XL		2,535.00
01–11	F2	RN000021543	DO	12/10/07	12/10/07	LAPTOP - FUJITSU LIFEBOOK T422		2,077.00
01–11	F2	RN000021543	DO	12/10/07	12/10/07	LAPTOP - FUJITSU LIFEBOOK T422		2,077.00
01–11	F2	RN000021543	DO	12/10/07	12/10/07	LAPTOP - FUJITSU LIFEBOOK T422		2,077.00
01–11	F2	RN000021543	DO	12/10/07	12/10/07	LAPTOP - FUJITSU LIFEBOOK T422		2,077.00
01–11	F2	RN000021543	DO	12/10/07	12/10/07	LAPTOP - FUJITSU LIFEBOOK T422		2,077.00
01–28	F2	RN000021664	XEROX CORPORATION	12/27/07	12/27/07	COPIER - XEROX WC4150X		4,364.00
01–28	F2	RN000021665	DO	12/27/07	12/27/07	COPIER - XEROX WC4150X		4,364.00
01–28	F2	RN000021667	DO	12/26/07	12/26/07	COPIER - XEROX WC4150XF		5,755.00
01–28	F2	RN000021668	DO	12/26/07	12/26/07	COPIER - XEROX WC4150X		4,364.00
01–28	F2	RW000021666	DO	12/28/07	12/28/07	COPIER - XEROX 4595		26,307.00
01–30	S8	MA000774370		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)		160.52
01–31	HV	08A90100088		11/01/07	11/30/07	MAINT CREDIT #173361--HSS MEMO		-3.23
01–31	HV	08A90100088		12/01/07	12/31/07	MAINT CREDIT #225011--HSS MEMO		-37.35
01–31	HV	08A90100088		12/01/07	12/31/07	MAINT CREDIT #JB02911-HSS MEMO		-31.16
01–31	HV	08A90100089		12/01/07	12/31/07	MAINT CHARGE #225009--HSS MEMO		6.64
02–25	F2	RN000022065	MOREDIRECT.COM CORPORATE	02/01/08	02/01/08	PRINTER - HP LJ 4350DTN		2,241.00
02–29	HV	08A90100117		12/01/07	12/31/07	MAINT CREDIT #182016--HSS MEMO		5.81
03–05	F2	RW000022251	XEROX CORPORATION	01/30/08	01/30/08	COPIER - XEROX 4595		26,307.00
03–12	P2	OSM36083	MOREDIRECT.COM CORPORATE	11/14/07	11/14/07	SOFTWARE - ADOBE PHOTOSHOP CS3		669.00
03–19	F2	RN000022526	XEROX CORPORATION	12/26/07	12/26/07	COPIER - XEROX WC4150X		4,364.00
03–19	F2	RW000022527	DO	12/28/07	12/28/07	COPIER - XEROX 4595		26,307.00
						EQUIPMENT TOTALS		213,001.61
						GENERAL EXPENDITURES TOTALS		335,092.47
						OFFICE TOTALS		335,092.47

2008 COMMITTEE ON JUDICIARY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,704,761.37	1,704,761.37
PERSONNEL BENEFITS	4,548.70	4,548.70
TRAVEL	5,230.69	5,230.69
RENT, COMMUNICATION, UTILITIES	14,234.42	14,234.42
PRINTING AND REPRODUCTION	645.20	645.20
OTHER SERVICES	500.00	500.00
SUPPLIES AND MATERIALS	25,789.96	25,789.96
EQUIPMENT	10,129.20	10,129.20

GENERAL EXPENDITURES TOTALS	1,765,839.54	1,765,839.54
OFFICE TOTALS	1,765,839.54	1,765,839.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	01/03/08	03/31/08	PRINTING CLERK	21,784.81
APELBAUM, PERRY	01/01/08	03/31/08	CHIEF COUNSEL/STAFF DIRECTOR	39,111.10
BARNES, GREGORY A.	01/03/08	02/19/08	COUNSEL	13,838.88
BEACH, ALLISON E.	01/03/08	02/29/08	MIN LEG COUNSEL/PARLIAMENTARIN	20,944.44
DO	03/01/08	03/31/08	REP DEP CHF OF STF/PARLIAMENT	12,500.00
BENNETT, KANYA A.	01/03/08	03/31/08	MAJORITY COUNSEL	23,511.10
BLOM, BRYAN C.	01/03/08	01/25/08	LEGISLATIVE ASST/CLERK	3,694.33
BRODERICK-SOKOL,SAM B	01/03/08	03/31/08	OVERSIGHT COUNSEL	25,729.67
BURBA,JENNIFER	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	11,093.76
CHISAM,RICHARD B	01/03/08	03/31/08	COUNSEL	29,565.56
CIANGO, SETH D.	01/03/08	03/31/08	INFORMATION SYSTEMS SPECIALIST	17,098.66
CULEBRAS, ANDREA	01/03/08	03/31/08	ASST TO DEPUTY STAFF DIRECTOR	16,500.00
CYLKE, CHRISTOPHER S.	01/03/08	02/15/08	SR LA ASST & DEP PARLIAMENTARI	10,794.43
DANSKY, STACEY E.	01/03/08	03/31/08	ANTITRUST COUNSEL	27,561.10
ELIGAN, VERONICA	01/03/08	03/31/08	PROFESSIONAL STAFF	16,500.00
FISHMAN, GEORGE	01/03/08	03/31/08	CHIEF COUNSEL	35,993.06
FLORES,DANIEL M.	01/03/08	03/31/08	CHIEF COUNSEL	33,555.88
GARDUNO,ERIC J	01/03/08	03/31/08	COUNSEL	21,297.23
GERMAN, LILLIAN	01/03/08	03/31/08	OVERSIGHT COUNSEL	24,554.44
GODFREY, JONATHAN	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	18,791.67
GOLDRING, EUNICE E.	01/03/08	03/31/08	STAFF ASSISTANT	15,888.90
GOPALANI, AMEER F.	01/03/08	03/31/08	COUNSEL	20,830.56
HERTLING,RICHARD A	03/01/08	03/31/08	REP DEP CHF OF STF/POLICY DIR	12,500.00
HILL, DIANE E.	01/03/08	03/31/08	OFFICE MANAGER/CLERK	21,201.40
HONG,JUNGYOUN T	01/03/08	03/31/08	COUNSEL	25,055.56
JACKSON,ROSALIND A	01/03/08	03/31/08	PROFESSIONAL STAFF	16,500.00
JADDOU, UR M.	01/03/08	03/31/08	CHIEF COUNSEL	29,133.33
JEFFRIES, E S.	01/03/08	03/31/08	ANTITRUST COUNSEL	22,187.51
JENSEN-LACHMANN, SUSAN A.	01/03/08	03/31/08	COUNSEL	30,555.56
JIMENEZ,ANDRES F	01/03/08	03/31/08		9,395.82
JOHNS,BRANDON	01/03/08	03/31/08	STAFF ASSISTANT	11,250.00
JOHNSON, ANITA L.	01/03/08	03/31/08	CHIEF ADMINISTRATIVE OFFICER	25,055.56
JOHNSON, MICHONE T	01/03/08	03/31/08	CHIEF COUNSEL	30,066.67
KALO, THEODORE E.	01/01/08	03/31/08	GEN COUNSEL & DEP STAFF DIREC	37,888.90
KELLER, KEENAN R	01/03/08	03/31/08	COUNSEL	27,561.10
KING,RACHEL C	01/03/08	03/31/08	SENIOR COUNSEL	25,055.56
LACHMANN, DAVID G.	01/01/08	03/31/08	CHIEF OF STAFF	30,066.67
LITTLE,KIMANI	01/03/08	03/31/08	COUNSEL	20,954.86
LOVING, ANDREA S	01/03/08	03/31/08	COUNSEL	15,388.90
LYNCH, CAROLINE G.	03/01/08	03/31/08	CHIEF COUNSEL	10,833.33
DO	01/03/08	02/29/08	COUNSEL	15,305.56
MASSIMINO, JULIA A	01/01/08	03/31/08	COUNSEL	26,558.90
MAYS, CAROLINE R	01/03/08	03/31/08	CLERK	9,395.82
MCLAUGHLIN, SEAN P	01/03/08	02/29/08	DEPCHIEF MIN COUNSEL/STAFF DIR	25,616.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2008 COMMITTEE ON JUDICIARY—Con.							
		DO	03/01/08	03/31/08	REP CHF OF STF/GENERAL COUNSEL		13,641 67
		MERRITT, BLAINE S.	01/03/08	03/31/08	CHIEF COUNSEL		33,034 73
		MINCBERG,ELLIOT M	01/01/08	03/31/08	CHIEF OVERSGHT INVEST COUNSEL		36,330 56
		MORGAN,MATTHEW S	01/03/08	03/31/08	STAFF ASSISTANT		11,000 00
		NOLL, JENNIFER L.	01/03/08	03/31/08	CALENDAR CLERK/WEB MANAGER		18,871 84
		OO,DIANA	01/03/08	03/31/08	COUNSEL		18,791 67
		PEARSON TIMOTHY	01/03/08	03/31/08	PUBLICATIONS CLERK		17,731 82
		PHILIPPE, KERLI J	01/03/08	03/31/08	INFORMATION SYSTEMS MANAGER		22,798 05
		RAUT,ANANT	01/21/08	03/31/08	FULL COMMITTEE COUNSEL		20,416 67
		REED JR,ROBERT J	01/03/08	03/31/08	OVERSIGHT INVES COUNSEL		20,044 44
		ROBERTS,CRYSTAL M	01/03/08	03/31/08	MIN-CHIEF OVERSIGHT COUNSEL		32,048 61
		ROSSO,DANIEL A	01/03/08	03/31/08	SHARED EMPLOYEE		3,666 67
		ROUSSELL, MELANIE N	01/03/08	03/31/08	PRESS SECRETARY/SPOKESPERSON		19,555 56
		RUSSELL,JAMES	01/03/08	03/31/08	STAFF ASSISTANT		11,000 00
		SALINAS,NORBERTO	01/03/08	03/31/08	MAJORITY COUNSEL		22,083 33
		SAWYER,HEATHER	01/03/08	03/31/08	COUNSEL		25,055 56
		SHAHOULIAN,DAVID	01/03/08	03/31/08	COUNSEL		22,130 56
		SHELBY, RINIA L.	01/03/08	03/31/08	PROFESSIONAL STAFF		7,333 33
		SHEPPARD,CHRISTAL ACQUANETTA	01/03/08	03/31/08	COUNSEL		29,622 23
		SLOVER,GEORGE P	01/01/08	03/31/08	LEGAL COUNSEL/PARLIAMENTARIAN		33,825 00
		SMITH,KIMBERLY A	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		16,305 56
		SOMERS,ZACHARY	01/03/08	03/31/08	COUNSEL		20,954 86
		STAFFORD, GAYLE H.	01/03/08	03/31/08	STAFF ASSISTANT		13,277 94
		STAUB,BENJAMIN I	01/03/08	03/31/08	PROFESSIONAL STAFF		11,000 00
		STRAUSE,RENATA E	01/03/08	03/31/08	STAFF ASSISTANT		12,222 23
		SULLIVAN,DWIGHT G	01/03/08	03/31/08	INFORMATION SYSTEMS SPECIALIST		17,098 90
		TAMARKIN, ERIC M.	01/03/08	03/31/08	COUNSEL		21,266 67
		TAYLOR, PAUL B	01/03/08	03/31/08	CHIEF COUNSEL		32,048 61
		VASSAR, B.N.	01/01/08	03/31/08	CHIEF COUNSEL		30,066 67
		VEST, TERESA M.	01/03/08	03/31/08	CHIEF CLERK/OFFICE MANAGER		23,552 23
		VOLKOV, MICHAEL L.	01/03/08	03/01/08	CHIEF COUNSEL		27,374 71
		WARREN,LASHAWN Y	01/03/08	03/31/08	OVERSIGHT COUNSEL		29,333 33
		WHITLOCK,KELSEY	03/01/08	03/31/08	LEGISLATIVE ASST/LEGIS CLERK		3,333 33
		DO	01/03/08	02/29/08	STAFF ASSISTANT		4,833 34
		WHITNEY, DAVID W	01/03/08	03/31/08	COUNSEL		27,487 86
		WIDES, BURTON V.	01/03/08	03/31/08	SENIOR COUNSEL		26,888 90
		WINTERS, SHANNA	01/03/08	03/31/08	CHIEF COUNSEL		30,066 67
						PERSONNEL COMPENSATION TOTALS:	1,704,761 37
		PERSONNEL BENEFITS					
01-31	S7 08031000182		01/01/08	01/31/08	TRANSIT BENEFITS		1,392 03
02-29	S7 08060000184		02/01/08	02/29/08	TRANSIT BENEFITS		1,482 26
03-28	S7 08088000177		03/01/08	03/31/08	TRANSIT BENEFITS		1,674 41
						PERSONNEL BENEFITS TOTALS:	4,548 70

TRAVEL

01–17	P1	08JU0000117	GEORGE FISHMAN	01/07/08	01/07/08	LOCAL TRANSPORTATION	16.00
01–17	P1	08JU0000120	LASHAWN Y WARREN	01/03/08	01/06/08	A/F DC-NY-DC #5442	463.00
01–17	P1	08JU0000121	DO	01/03/08	01/06/08	LOCAL TRANSPORTATION	171.00
01–17	P1	08JU0000122	DO	01/03/08	01/06/08	MEALS ON TRAVEL	171.04
01–17	P1	08JU0000118	MARK DUBESKY	01/07/08	01/08/08	WITNESS TRAVEL	30.00
01–17	P1	08JU0000119	DO	01/08/08	01/08/08	WITNESS TRAVEL	20.00
01–17	P1	08JU0000114	PERRY APELBAUM	01/04/08	01/04/08	LOCAL TRANSPORTATION	150.00
02–01	P1	08JU0000132	DAVID W. WHITNEY	01/14/08	01/14/08	LOCAL TRANSPORTATION	18.00
02–06	P1	08JU0000145	TERESA VEST	01/06/08	01/25/08	PRIVATE AUTO MILEAGE	94.09
02–06	P1	08JU0000139	VERONICA ELIGAN	01/24/08	01/24/08	LOCAL TRANSPORTATION	16.00
02–06	P1	08JU0000144	DO	01/14/08	01/25/08	PRIVATE AUTO MILEAGE	24.42
02–07	P1	08JU0000147	BOBBY VASSAR	01/18/08	01/18/08	LOCAL TRANSPORTATION	14.00
02–07	P1	08JU0000148	DAVID G LACHMANN	01/22/08	01/22/08	LOCAL TRANSPORTATION	17.00
02–11	P1	08JU0000146	ANDREA CULEBRAS	01/29/08	01/29/08	PRIVATE AUTO MILEAGE	3.88
02–11	P1	08JU0000137	MARK DUBESTER	01/25/08	01/25/08	WITNESS TRAVEL	17.00
02–11	P1	08JU0000138	DO	01/25/08	01/25/08	WITNESS TRAVEL DC-DTW/DC 0598	427.00
02–14	P1	08JU0000158	CITIBANK GOV CARD SERVICE	01/03/08	01/04/08	AIR FEES	50.00
02–14	P1	08JU0000159	DO	01/03/08	01/03/08	LODGING	280.14
02–14	P1	08JU0000160	DO	01/03/08	01/03/08	LODGING	560.28
02–14	P1	08JU0000161	DO	01/03/08	01/03/08	LODGING	679.55
02–14	P1	08JU0000162	DO	01/05/08	01/05/08	LODGING	274.47
02–14	P1	08JU0000163	DO	01/05/08	01/05/08	LODGING	548.94
02–14	P1	08JU0000164	DO	01/07/08	01/07/08	A/F BWI/SDF/BWI #7182 DUBESTER	289.50
02–14	P1	08JU0000165	DO	01/07/08	01/07/08	LODGING	111.56
02–20	P1	08JU0000169	DO	01/03/08	01/04/08	A/F DC-NY-DC APELBAUM/6768	141.00
02–20	P1	08JU0000170	DO	01/03/08	01/06/08	A/F DC-NY-DC SHEPPARD/6770	141.00
02–22	P1	08JU0000176	CHRISTAL SHEPPARD	01/03/08	01/05/08	MEALS ON TRAVEL	168.11
02–22	P1	08JU0000177	DO	01/03/08	01/06/08	LOCAL TRANSPORTATION	113.70
03–11	P1	08JU0000192	SHANNA WINTERS	02/26/08	02/27/08	LOCAL TRANSPORTATION	20.00
03–12	P1	08JU0000205	VERONICA ELIGAN	01/28/08	02/10/08	PRIVATE AUTO MILEAGE	36.93
03–20	P1	08JU0000219	LILLIAN GERMAN	02/01/08	03/11/08	LOCAL TRANSPORTATION	49.00
03–31	P1	08JU0000223	VERONICA ELIGAN	02/29/08	03/18/08	LOCAL TRANSPORTATION	52.00
03–31	P1	08JU0000224	DO	02/29/08	03/20/08	PRIVATE AUTO MILEAGE	62.08
						TRAVEL TOTALS:	5,230.69

RENT, COMMUNICATION, UTILITIES

02–01	P1	08JU0000133	FEDERAL EXPRESS CORP	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	16.00
02–29	S5	DY080200306		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	532.00
02–29	S5	DY080200952		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	1,325.00
02–29	S5	DY080203572		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	5,122.87
03–17	P2	HCV0801188	VERIZON WIRELESS	02/06/08	02/06/08	8830 COLOR W/DATA ONLY	69.99
03–19	P2	HCV0801268	DO	02/12/08	02/12/08	8830 COLOR W/DATA ONLY	69.99
03–20	P2	HCV0801333	DO	02/19/08	02/19/08	8830 W/DATA ONLY	139.98
03–21	P2	HCV0801365	DO	02/19/08	02/19/08	8830 W/DATA ONLY	69.99
03–26	P1	08JU0000222	FEDERAL EXPRESS CORP	01/08/08	01/08/08	POSTAGE/MAILING SERVICE	17.05
03–28	S5	DY080300301		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	532.00
03–28	S5	DY080300939		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,325.00
03–28	S5	DY080303507		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	5,014.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,234.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON JUDICIARY—Con.							
		PRINTING AND REPRODUCTION					
02–21	S3 08052000071		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		6.40
02–22	P1 08JU0000172	DAVID L. ANDRUKITUS, INC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION		33.50
02–28	P1 08JU0000182	J. DAVID SIMS	02/07/08	02/07/08	PRINTING AND REPRODUCTION		350.00
03–11	P1 08JU0000193	DAVID L. ANDRUKITUS, INC.	01/30/08	01/30/08	PRINTING AND REPRODUCTION		40.00
03–11	P1 08JU0000194	DO	02/22/08	02/22/08	PRINTING AND REPRODUCTION		62.50
03–18	P1 08JU0000208	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION		40.00
03–18	P1 08JU0000209	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION		33.50
03–25	S3 08085000085		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		79.30
					PRINTING AND REPRODUCTION TOTALS		645.20
		OTHER SERVICES					
02–01	P1 08JU0000134	TV EYES INC.	01/07/08	02/06/08	EMAIL AND WEB RELATED SERVICES		500.00
					OTHER SERVICES TOTALS		500.00
		SUPPLIES AND MATERIALS					
01–14	P1 08JU0000106	FILTERFRESH COFFEE	12/09/07	01/06/08	FOOD & BEVERAGE FOR MEETINGS		99.00
01–17	P1 08JU0000115	DO	01/06/08	02/03/08	FOOD & BEVERAGE FOR MEETINGS		99.00
01–17	P1 08JU0000116	NATIONAL JOURNAL GROUP, INC	03/29/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,597.17
01–24	P1 08JU0000124	DOW JONES & COMPANY, INC	02/27/08	02/27/09	PUBLICATION/REFERENCE MATERIAL		249.00
01–24	P1 08JU0000125	DO	03/08/08	03/25/09	PUBLICATION/REFERENCE MATERIAL		104.69
01–24	P1 08JU0000123	FILTERFRESH COFFEE	01/06/08	01/06/08	FOOD & BEVERAGE FOR MEETINGS		99.00
01–24	P1 08JU0000127	LEGAL TIMES	03/03/08	03/03/09	PUBLICATION/REFERENCE MATERIAL		399.00
01–31	S1 DY080100224		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,145.18
02–06	P1 08JU0000135	FILTERFRESH COFFEE	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS		394.80
02–06	P1 08JU0000142	DO	01/06/08	02/03/08	FOOD & BEVERAGE FOR MEETINGS		99.00
02–06	P1 08JU0000136	KERLI PHILIPPE	01/25/08	01/25/08	OFFICE SUPPLIES		84.99
02–06	P1 08JU0000141	THE WASHINGTON POST	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		109.20
02–06	P1 08JU0000140	VERONICA ELIGAN	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS		9.99
02–13	P1 08JU0000151	LEGAL TIMES	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL		1,368.00
02–13	P1 08JU0000152	TV EYES INC.	02/07/08	03/06/08	PUBLICATION/REFERENCE MATERIAL		500.00
02–13	P1 08JU0000153	WASHINGTON TIMES	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL		47.59
02–14	P1 08JU0000155	FILTERFRESH COFFEE	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		99.00
02–14	P1 08JU0000156	DO	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		99.00
02–14	P1 08JU0000166	HAGUE QUALITY WATER OF MD	01/08/08	01/08/08	BOTTLED WATER		268.00
02–14	P1 08JU0000157	THE WASHINGTON POST	02/19/08	02/19/09	PUBLICATION/REFERENCE MATERIAL		109.20
02–21	C1 NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		5.50
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		5.50
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		5.50
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		5.50
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		5.50
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		5.50
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		5.50
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		5.50

02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	5.50
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	5.50
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	5.50
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	5.50
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	16.50
02–21	C1	NW200805102	DO	01/09/08	01/09/08	BOTTLED WATER	13.99
02–21	C1	NW200805102	DO	01/09/08	01/09/08	BOTTLED WATER	68.89
02–21	C1	NW200805102	DO	01/11/08	01/11/08	BOTTLED WATER	16.97
02–21	C1	NW200805102	DO	01/11/08	01/11/08	BOTTLED WATER	25.00
02–21	C1	NW200805102	DO	01/29/08	01/29/08	BOTTLED WATER	41.00
02–21	C1	NW200805102	DO	01/18/08	01/18/08	BOTTLED WATER	40.98
02–21	C1	NW200805102	DO	01/25/08	01/25/08	BOTTLED WATER	20.00
02–21	C1	NW200805102	DO	01/28/08	01/28/08	BOTTLED WATER	5.50
02–21	C1	NW200805102	DO	01/29/08	01/29/08	BOTTLED WATER	30.97
02–21	C1	NW200805102	DO	01/29/08	01/29/08	BOTTLED WATER	27.95
02–21	C1	NW200805102	DO	01/29/08	01/29/08	BOTTLED WATER	22.00
02–21	C1	NW200805102	DO	01/28/08	01/28/08	BOTTLED WATER	25.00
02–21	C1	NW200805102	DO	01/30/08	01/30/08	BOTTLED WATER	–54.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	–5.50
02–22	P1	08JU0000174	CAPITOL HOST	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	582.63
02–22	P1	08JU0000173	NEWSWEEK	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	39.96
02–22	P1	08JU0000175	RENATA E STRAUSE	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	38.34
02–22	P1	08JU0000178	U.S. NEWS SUBSCRIPTION DEPT	02/13/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	29.50
02–26	P2	OSS47758	OFFICE MAX SOLUTIONS	01/11/08	01/11/08	CALENDAR - 13 MONTH, 9 X 11 WR	56.48
02–28	P1	08JU0000183	FILTERFRESH COFFEE	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	99.00
02–28	P1	08JU0000184	MORE DIRECT, INC.	01/31/08	01/31/08	OFFICE SUPPLIES	69.09
02–28	P1	08JU0000185	DO	02/14/08	02/14/08	OFFICE SUPPLIES	73.00
02–28	P1	08JU0000186	TIME	02/11/08	02/10/09	PUBLICATION/REFERENCE MATERIAL	49.44
02–29	S1	DY080200220		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,293.00
03–05	P1	08JU0000187	THE NEW YORK TIMES	02/12/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	263.95
03–05	P1	08JU0000188	DO	02/12/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	263.95
03–05	P1	08JU0000189	DO	02/01/08	01/29/09	PUBLICATION/REFERENCE MATERIAL	351.94
03–05	P1	08JU0000190	DO	02/04/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	351.94
03–05	P1	08JU0000191	THE WASHINGTON POST	03/04/08	03/03/09	PUBLICATION/REFERENCE MATERIAL	655.20
03–11	P1	08JU0000198	FILTERFRESH COFFEE	03/02/08	03/02/08	FOOD & BEVERAGE FOR MEETINGS	99.00
03–11	P1	08JU0000199	DO	03/02/08	03/02/08	FOOD & BEVERAGE FOR MEETINGS	99.00
03–11	P1	08JU0000196	THE WASHINGTON POST	02/19/08	02/18/09	PUBLICATION/REFERENCE MATERIAL	109.20
03–11	P1	08JU0000195	TIME	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL	38.86

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con
2008 COMMITTEE ON JUDICIARY Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-11	P1	08JU0000197	TV EYES INC	03/07/08	04/06/08	PUBLICATION/REFERENCE MATERIAL		500 00
03-12	P2	OSS47977	OFFICE MAX SOLUTIONS	01/30/08	01/30/08	AVERY 5309 TENT CARDS #F35309		99 80
03 12	P2	OSS47977	DO	01/30/08	01/30/08	4 X3 CORK BOARDS #JABZ44LC		151 62
03-12	P1	08JU0000200	TERESA VEST	01/23/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		79 80
03-12	P1	08JU0000202	DO	02/03/08	02/03/08	HABITATION EXPENSE		31 77
03-12	P1	08JU0000203	DO	02/23/08	02/23/08	OFFICE SUPPLIES		15 85
03-12	P1	08JU0000204	DO	01/31/08	02/10/08	OFFICE SUPPLIES		598 01
03-12	P1	08JU0000206	DO	02/10/08	02/10/08	OFFICE SUPPLIES		153 45
03-18	P1	08JU0000210	CONGRESSIONAL QUARTERLY INC	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		7,990 00
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		5 50
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		5 50
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		5 50
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		5.50
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		5 50
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		10.99
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		5.50
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		5 50
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		5 50
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		5.50
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		5 50
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		11.00
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		5.50
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		5.50
03-18	C1	NW200807702	DO	02/01/08	02/01/08	BOTTLED WATER		6.99
03-18	C1	NW200807702	DO	02/04/08	02/04/08	BOTTLED WATER		27 98
03-18	C1	NW200807702	DO	02/01/08	02/01/08	BOTTLED WATER		65 49
03-18	C1	NW200807702	DO	02/01/08	02/01/08	BOTTLED WATER		-54.00
03-18	C1	NW200807702	DO	02/08/08	02/08/08	BOTTLED WATER		22.00
03-18	C1	NW200807702	DO	02/08/08	02/08/08	BOTTLED WATER		68.89
03-18	C1	NW200807702	DO	02/12/08	02/12/08	BOTTLED WATER		12.99
03-18	C1	NW200807702	DO	02/12/08	02/12/08	BOTTLED WATER		46.93
03-18	C1	NW200807702	DO	02/20/08	02/20/08	BOTTLED WATER		17.99
03-18	C1	NW200807702	DO	02/26/08	02/26/08	BOTTLED WATER		10.00
03-18	C1	NW200807702	DO	02/27/08	02/27/08	BOTTLED WATER		5 50
03-18	C1	NW200807702	DO	02/28/08	02/28/08	BOTTLED WATER		10 98
03-18	C1	NW200807702	DO	02/28/08	02/28/08	BOTTLED WATER		35 98
03-18	C1	NW200807702	DO	02/28/08	02/28/08	BOTTLED WATER		19.96
03-18	C1	NW200807702	DO	02/28/08	02/28/08	BOTTLED WATER		27.98
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		16 97
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00

03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	P1	08JU0000211	MATTHEW BENDER & COMPANY INC	02/19/08	02/19/08	PUBLICATION/REFERENCE MATERIAL	250.00
03–18	P1	08JU0000212	THE BUREAU OF NATIONAL AFFAIRS	04/25/08	04/24/09	PUBLICATION/REFERENCE MATERIAL	2,102.00
03–26	P1	08JU0000220	CDW GOVERNMENT INC. C/O ISM IN	03/06/08	03/06/08	OFFICE SUPPLIES	335.00
03–26	P1	08JU0000221	DO	03/12/08	03/12/08	OFFICE SUPPLIES	170.00
03–31	S1	DY080300224		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	917.50
						SUPPLIES AND MATERIALS TOTALS:	25,789.96
		EQUIPMENT					
01–30	S8	MA000773587		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	3,376.40
02–27	S8	MA000780236		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	3,376.40
03–28	S8	MA000786444		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	3,376.40
						EQUIPMENT TOTALS:	10,129.20
						GENERAL EXPENDITURES TOTALS:	1,765,839.54
						OFFICE TOTALS	1,765,839.54

2007 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	01/01/08	01/02/08	PRINTING CLERK	483.03
APELBAUM, PERRY	01/01/08	01/02/08	CHIEF COUNSEL/STAFF DIRECTOR	1,290.93
BARNES, GREGORY A.	12/01/07	01/02/08	COUNSEL	11,422.39
BEACH, ALLISON E.	01/01/08	01/02/08	MIN LEG COUNSEL/PARLIAMENTARIN	722.22
BENNETT, KANYA A.	01/01/08	01/02/08	MAJORITY COUNSEL	433.33
BLOM, BRYAN C.	01/01/08	01/02/08	LEGISLATIVE ASST/CLERK	263.88
BRODERICK-SOKOL,SAM B	01/01/08	01/02/08	OVERSIGHT COUNSEL	707.47
BURBA,JENNIFER	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT	249.99
CHISAM,RICHARD B	01/01/08	01/02/08	COUNSEL	655.56
CIANGO, SETH D.	01/01/08	01/02/08	INFORMATION SYSTEMS SPECIALIST	379.13
CULEBRAS, ANDREA	01/01/08	01/02/08	ASST TO DEPUTY STAFF DIRECTOR	291.67
CYLKE, CHRISTOPHER S.	01/01/08	01/02/08	SR LA ASST & DEP PARLIAMENTARI	372.22
DANSKY, STACEY E.	01/01/08	01/02/08	ANTITRUST COUNSEL	611.11
ELIGAN, VERONICA	01/01/08	01/02/08	PROFESSIONAL STAFF	344.44
FISHMAN, GEORGE	01/01/08	01/02/08	CHIEF COUNSEL	811.11
FLORES,DANIEL M	01/01/08	01/02/08	CHIEF COUNSEL	756.18
GARDUNO,ERIC J	01/01/08	01/02/08	COUNSEL	472.22
GERMAN, LILLIAN	01/01/08	01/02/08	OVERSIGHT COUNSEL	544.44
GIBSON, JOSEPH H.	01/01/08	01/02/08	CHIEF COUNSEL TO THE MINORITY	5,911.36
GODFREY, JONATHAN	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	416.67
GOLDRING, EUNICE E	01/01/08	01/02/08	STAFF ASSISTANT	361.11
GOPALANI, AMEER F.	01/01/08	01/02/08	COUNSEL	438.89
HILL, DIANE E.	01/01/08	01/02/08	OFFICE MANAGER/CLERK	477.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON JUDICIARY—Con.							
		HONG,JUNGYOUN T	01/01/08	01/02/08	COUNSEL		555.56
		JACKSON,ROSALIND A	01/01/08	01/02/08	PROFESSIONAL STAFF		361.11
		JADDOU, UR M	01/01/08	01/02/08	CHIEF COUNSEL		600.00
		JEFFRIES, E S	01/01/08	01/02/08	ANTITRUST COUNSEL		499.99
		JENSEN-LACHMANN, SUSAN A	01/01/08	01/02/08	COUNSEL		3,927.36
		JIMENEZ,ANDRES F	01/01/08	01/02/08			208.33
		JOHNS,BRANDON	01/01/08	01/02/08	STAFF ASSISTANT		555.56
		JOHNSON, ANITA L	01/01/08	01/02/08	CHIEF ADMINISTRATIVE OFFICER		555.56
		JOHNSON, MICHONE T	01/01/08	01/02/08	CHIEF COUNSEL		666.67
		KALO, THEODORE E	01/01/08	01/02/08	GEN COUNSEL & DEP STAFF DIREC		1,706.93
		KELLER, KEENAN R	01/01/08	01/02/08	COUNSEL		611.11
		KING,RACHEL C	01/01/08	01/02/08	SENIOR COUNSEL		555.56
		LACHMANN, DAVID G	01/01/08	01/02/08	CHIEF OF STAFF		2,729.16
		LITTLE,KIMANI	01/01/08	01/02/08	COUNSEL		472.22
		LOVING, ANDREA S	01/01/08	01/02/08	COUNSEL		444.44
		LYNCH, CAROLINE G	01/01/08	01/02/08	COUNSEL		500.00
		MASSIMINO, JULIA A	01/01/08	01/02/08	COUNSEL		1,309.57
		MAYS, CAROLINE R	01/01/08	01/02/08	CLERK		208.33
		MCLAUGHLIN, SEAN P	01/01/08	01/02/08	DEPCHIEF MIN COUNSEL/STAFF DIR		883.33
		MERRITT, BLAINE S	01/01/08	01/02/08	CHIEF COUNSEL		744.44
		MINCBERG,ELLIOT M	01/01/08	01/02/08	CHIEF OVERSGHT INVEST COUNSEL		2,089.85
		MORGAN,MATTHEW S	01/01/08	01/02/08	STAFF ASSISTANT		222.22
		NOLL, JENNIFER L	12/01/07	01/02/08	CALENDAR CLERK/WEB MANAGER		1,184.77
		OO,DIANA	12/01/07	01/02/08	COUNSEL		735.67
		PEARSON, TIMOTHY	12/01/07	01/02/08	PUBLICATIONS CLERK		1,917.17
		PHILIPPE, KERLI J	01/01/08	01/02/08	INFORMATION SYSTEMS MANAGER		505.50
		REED JR,ROBERT J	01/01/08	01/02/08	OVERSIGHT INVES COUNSEL		444.44
		ROBERTS,CRYSTAL M	01/01/08	01/02/08	MIN-CHIEF OVERSIGHT COUNSEL		722.22
		ROSSO,DANIEL A	01/01/08	01/02/08	SHARED EMPLOYEE		83.33
		ROUSSELL, MELANIE N	12/01/07	01/02/08	PRESS SECRETARY/SPOKESPERSON		1,235.67
		RUSSELL,JAMES	12/01/07	01/02/08	STAFF ASSISTANT		4,152.79
		SALINAS,NORBERTO	01/01/08	01/02/08	MAJORITY COUNSEL		466.67
		SAWYER,HEATHER	01/01/08	01/02/08	COUNSEL		555.56
		SHAHOULIAN,DAVID	01/01/08	01/02/08	COUNSEL		826.54
		SHELBY, RINIA L	01/01/08	01/02/08	PROFESSIONAL STAFF		111.11
		SHEPPARD,CHRISTAL ACQUANETTA	01/01/08	01/02/08	COUNSEL		572.22
		SLOVER,GEORGE P	01/01/08	01/02/08	LEGAL COUNSEL/PARLIAMENTARIAN		3,025.01
		SMITH,KIMBERLY A	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		333.33
		SOMERS,ZACHARY	01/01/08	01/02/08	COUNSEL		472.22
		STAFFORD, GAYLE H	01/01/08	01/02/08	STAFF ASSISTANT		1,827.72
		STAUB,BENJAMIN I	12/01/07	01/02/08	PROFESSIONAL STAFF		-5,194.45
		STRAUSE,RENATA E	01/01/08	01/02/08	STAFF ASSISTANT		250.00
		SULLIVAN,DWIGHT G	01/01/08	01/02/08	INFORMATION SYSTEMS SPECIALIST		379.13

			TAMARKIN, ERIC M.	12/01/07	01/02/08	COUNSEL	4,347.67
			TAYLOR, PAUL B.	01/01/08	01/02/08	CHIEF COUNSEL	722.22
			VASSAR, B.N.	01/01/08	01/02/08	CHIEF COUNSEL	666.67
			VEST, TERESA M.	01/01/08	01/02/08	CHIEF CLERK/OFFICE MANAGER	887.93
			VOLKOV, MICHAEL L.	01/01/08	01/02/08	CHIEF COUNSEL	811.11
			WARREN,LASHAWN Y	01/01/08	01/02/08	OVERSIGHT COUNSEL	3,816.25
			WHITLOCK,KELSEY	01/01/08	01/02/08	STAFF ASSISTANT	166.66
			WHITNEY, DAVID W	01/01/08	01/02/08	COUNSEL	619.44
			WIDES, BURTON V.	01/01/08	01/02/08	SENIOR COUNSEL	611.11
			WINTERS, SHANNA	01/01/08	01/02/08	CHIEF COUNSEL	2,076.67
						PERSONNEL COMPENSATION TOTALS:	47,006.41
		TRAVEL					
01–09	P1	08JU0000102	RACHEL KING	04/24/07	12/11/07	LOCAL TRANSPORTATION	49.50
01–14	P1	08JU0000107	SAM B.BRODERICK-SOKOL	12/17/07	12/17/07	LOCAL TRANSPORTATION	19.00
01–17	P1	08JU0000112	CITIBANK GOV CARD SERVICE	12/07/07	12/07/07	A/F DC-ATL-DC #4980 WATERS	435.80
01–22	P1	08JU0000109	JOHN RADSAN	12/19/07	12/20/07	WITNESS TRAVEL	64.00
02–14	P1	08JU0000154	CITIBANK GOV CARD SERVICE	01/02/08	01/02/08	AIR FEES	50.00
02–20	P1	08JU0000167	DO	11/13/07	11/14/07	A/F DC-MEM-DC LOVING/4396	383.10
02–20	P1	08JU0000168	DO	12/19/07	12/20/07	A/F MN-DC-MN RADSAN/6481	900.19
02–22	P1	08JU0000171	CHRISTAL SHEPPARD	10/18/07	10/18/07	LOCAL TRANSPORTATION	22.50
03–18	P1	08JU0000207	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	WITNESS TRAVEL	230.15
03–18	P1	08JU0000214	LILLIAN GERMAN	11/16/07	12/07/07	LOCAL TRANSPORTATION	18.25
						TRAVEL TOTALS:	2,172.49
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	08JU0000091	FEDERAL EXPRESS CORP	12/25/07	12/25/07	POSTAGE/MAILING SERVICE	6.75
01–23	S5	DY080100295		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	532.00
01–23	S5	DY080100926		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	1,324.00
01–23	S5	DY080103563		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	5,391.81
01–29	P2	HCV0800703	VERIZON WIRELESS	01/11/08	01/11/08	8830 COLOR W/VOICE AND DATA	39.99
01–29	P2	HCV0800703	DO	01/11/08	01/11/08	8830 COLOR W/VOICE AND DATA	39.99
01–29	P2	HCV0800703	DO	01/11/08	01/11/08	8830 COLOR W/VOICE AND DATA	39.99
01–29	P2	HCV0800703	DO	01/11/08	01/11/08	8830 COLOR W/VOICE AND DATA	39.99
01–29	P2	HCV0800703	DO	01/11/08	01/11/08	8830 COLOR W/VOICE AND DATA	39.99
01–29	P2	HCV0800703	DO	01/11/08	01/11/08	8830 COLOR W/VOICE AND DATA	39.99
01–29	P2	HCV0800703	DO	01/11/08	01/11/08	8830 COLOR W/VOICE AND DATA	39.99
01–29	P2	HCV0800703	DO	01/11/08	01/11/08	8830 COLOR W/VOICE AND DATA	39.99
02–14	P2	HCV0800752	DO	01/16/08	01/16/08	8830 COLOR W/DATA ONLY	1,889.73
02–14	P2	HCV0800752A	DO	01/17/08	01/17/08	8830 COLOR W/DATA ONLY	2,239.68
02–14	P2	HCV0800752B	DO	01/17/08	01/17/08	8830 COLOR W/DATA ONLY	69.99
02–14	P2	HCV0800752B	DO	01/17/08	01/17/08	8830 COLOR W/VOICE AND DATA	39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,813.87
		PRINTING AND REPRODUCTION					
01–09	P1	08JU0000093	DAVID L. ANDRUKITUS, INC.	12/10/07	12/10/07	PRINTING AND REPRODUCTION	33.50
01–09	P1	08JU0000094	DO	12/11/07	12/11/07	PRINTING AND REPRODUCTION	100.50
01–09	P1	08JU0000095	DO	12/17/07	12/17/07	PRINTING AND REPRODUCTION	100.50
01–17	P1	08JU0000113	DO	12/14/07	12/14/07	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	292.00
		OTHER SERVICES					
01–11	P1	08JU0000103	SEENARY PRODUCTION INC	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON JUDICIARY—Con.							
01-11 P1	08JU0000104	DO	12/15/07	12/15/07	EMAIL AND WEB RELATED SERVICES		14,000.00
02-13 P1	08JU0000150	SIGN LANGUAGE ASSOCIATES	10/04/07	10/04/07	TRANSLATING/INTERPRETING		562.50
						OTHER SERVICES TOTALS	15,462.50
	SUPPLIES AND MATERIALS						
01-09 P1	08JU0000089	CDW GOVERNMENT INC. C/O ISM IN	12/12/07	12/12/07	OFFICE SUPPLIES		740.00
01-09 P1	08JU0000090	DO	12/12/07	12/12/07	OFFICE SUPPLIES		20.00
01-09 P1	08JU0000096	DO	12/12/07	12/12/07	OFFICE SUPPLIES		737.99
01-09 P1	08JU0000097	DO	12/12/07	12/12/07	OFFICE SUPPLIES		1,930.00
01-09 P1	08JU0000098	DO	12/12/07	12/12/07	OFFICE SUPPLIES		745.00
01-09 P1	08JU0000087	FILTERFRESH COFFEE	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS		71.13
01-09 P1	08JU0000088	DO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		1,429.20
01-09 P1	08JU0000099	KERLI PHILIPPE	12/12/07	12/12/07	OFFICE SUPPLIES		528.73
01-09 P1	08JU0000100	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		16,426.30
01-09 P1	08JU0000092	TERESA VEST	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS		25.03
01-09 P1	08JU0000101	THE WASHINGTON POST	11/29/07	11/29/08	PUBLICATION/REFERENCE MATERIAL		109.20
01-14 P1	08JU0000105	FILTERFRESH COFFEE	12/09/07	12/09/07	FOOD & BEVERAGE FOR MEETINGS		104.69
01-17 P1	08JU0000110	TERESA VEST	12/17/07	12/17/07	PUBLICATION/REFERENCE MATERIAL		100.80
01-17 P1	08JU0000111	DO	11/27/07	12/10/07	PUBLICATION/REFERENCE MATERIAL		311.93
01-17 P1	08JU0000108	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		1,225.00
01-23 C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		5.50
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		5.50
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		5.50
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		5.50
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		5.50
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		5.50
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		5.50
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		10.99
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		5.50
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		5.50
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		5.50
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		5.50
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		5.50
01-23 C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		16.50
01-23 C1	NW200801802	DO	12/03/07	12/03/07	BOTTLED WATER		16.98
01-23 C1	NW200801802	DO	12/07/07	12/07/07	BOTTLED WATER		12.99
01-23 C1	NW200801802	DO	12/07/07	12/07/07	BOTTLED WATER		48.93
01-23 C1	NW200801802	DO	12/11/07	12/11/07	BOTTLED WATER		10.00
01-23 C1	NW200801802	DO	12/11/07	12/11/07	BOTTLED WATER		16.97
01-23 C1	NW200801802	DO	12/18/07	12/18/07	BOTTLED WATER		12.99
01-23 C1	NW200801802	DO	12/26/07	12/26/07	BOTTLED WATER		11.00
01-23 C1	NW200801802	DO	12/27/07	12/27/07	BOTTLED WATER		30.97
01-23 C1	NW200801802	DO	12/27/07	12/27/07	BOTTLED WATER		22.00
01-23 C1	NW200801802	DO	12/27/07	12/27/07	BOTTLED WATER		6.99

01-23	C1	NW200801802	DO	12/27/07	12/27/07	BOTTLED WATER	11 00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-29	P1	08JU0000129	DOW JONES & COMPANY, INC	04/26/07	04/27/08	PUBLICATION/REFERENCE MATERIAL	249 00
01-31	S1	DY080100607		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2,205 24
02-01	P1	08JU0000130	TERESA VEST	01/02/08	01/02/08	HABITATION EXPENSE	231 02
02-01	P1	08JU0000131	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,225 00
02 06	P1	08JU0000143	THE NEW YORK TIMES	12/17/07	06/08/08	PUBLICATION/REFERENCE MATERIAL	76 44
02-07	P1	08JU0000149	CQ PRESS	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	485 00
02-21	C1	NW200805102	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	8 99
02-26	P2	OSS47245	OFFICE MAX SOLUTIONS	11/07/07	11/07/07	TENT CARD - AVERY 5309 #F3530	29 94
02 26	P2	OSS47245	DO	11/07/07	11/07/07	FILE FOLDERS - LEGAL (BLUE) #	18 36
02 28	P1	08JU0000180	FILTERFRESH COFFEE	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	97 33
02- 28	P1	08JU0000181	DO	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	529 52
02-28	P1	08JU0000179	MORE DIRECT, INC	12/18/07	12/18/07	OFFICE SUPPLIES	123 00
03-12	P2	OSM36695	MOREDIRECT.COM CORPORATE	01/12/08	01/12/08	MONITOR - 37352C - NECASLCD223	12,480 00
03-12	P2	OSM36965	DO	01/28/08	01/28/08	TONER - 5427978 - HP BLACK	9,800 00
03-12	P2	OSM36965	DO	01/28/08	01/28/08	TONER - 05124I - CANON GPR24 B	4,200 00
03-12	P2	OSM36965	DO	01/28/08	01/28/08	TONER - 1931590 - CANON GPR23	775 00
03-12	P2	OSM36965	DO	01/28/08	01/28/08	TONER - 1931589 - CANON GPR23	775 00
03-12	P2	OSM36965	DO	01/28/08	01/28/08	TONER - 1931587 - CANON GPR23	320 00
03-12	P2	OSM36965	DO	01/28/08	01/28/08	TONER - 1931588 - CANON GPR23	775 00
03-12	P2	OSM36965	DO	01/28/08	01/28/08	KEYBOARD/MOUSE - 33729F - MS W	2,640 00
03-12	P2	OSM36965	DO	01/28/08	01/28/08	STAPLES - 1994315 - J1 CANON	1,000 00
03-12	P2	OSM36965	DO	01/28/08	01/28/08	TOOL-KIT - 359151 - FELLOWES 1	110 00
03-12	P2	OSM36965	DO	01/28/08	01/28/08	MEMORY CARD - 29407H - SANDISK	2,240 00
03-12	P1	08JU0000201	TERESA VEST	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	19 77
03-18	P1	08JU0000215	BNA BOOKS	12/21/07	09/21/08	PUBLICATION/REFERENCE MATERIAL	150.01
03-18	P1	08JU0000216	DO	01/02/08	09/21/08	PUBLICATION/REFERENCE MATERIAL	150.01
03-18	P1	08JU0000217	LEXIS-NEXIS	09/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	1,237 00
03-18	P1	08JU0000218	DO	09/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	1,164.00
						SUPPLIES AND MATERIALS TOTALS	67,933 94
		EQUIPMENT					
01-08	P2	OSM35677	IMMIX TECHNOLOGY, INC	09/05/07	09/05/07	DISK DRIVE - X274B-R5 - FC 144	7,828.26
01-23	P2	OSM35804	CANON USA	09/25/07	09/25/07	UNIVERSAL SEND KIT-E1	1,698.53
03-14	F2	RN000022436	MOREDIRECT.COM CORPORATE	03/05/08	03/05/08	PRINTER - HP LJ 4350DTN	2,039 00
03-14	F2	RN000022436	DO	03/05/08	03/05/08	PRINTER - HP LJ 4350DTN	2,039 00
03-14	F2	RN000022436	DO	03/05/08	03/05/08	PRINTER - HP LJ 4350DTN	2,039 00
03-14	F2	RN000022436	DO	03/05/08	03/05/08	PRINTER - HP LJ 4350DTN	2,039 00
03-14	F2	RN000022436	DO	03/05/08	03/05/08	PRINTER - HP LJ 4350DTN	2,039 00
03-14	F2	RN000022436	DO	03/05/08	03/05/08	PRINTER - HP LJ 4350DTN	2,039 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON JUDICIARY—Con.							
03–14	F2 RN000022437	DO	03/05/08	03/05/08	TELEVISION - SAMSUNG 32" LCD H		764.00
03–14	F2 RN000022437	DO	03/05/08	03/05/08	TELEVISION - SAMSUNG 32" LCD H		764.00
03–14	F2 RN000022437	DO	03/05/08	03/05/08	TELEVISION - SAMSUNG 32" LCD H		764.00
03–14	F2 RN000022437	DO	03/05/08	03/05/08	TELEVISION - SAMSUNG 32" LCD H		764.00
03–14	F2 RN000022437	DO	03/05/08	03/05/08	TELEVISION - SAMSUNG 32" LCD H		764.00
03–14	F2 RN000022437	DO	03/05/08	03/05/08	TELEVISION - SAMSUNG 32" LCD H		764.00
03–14	F2 RN000022437	DO	03/05/08	03/05/08	TELEVISION - SAMSUNG 32" LCD H		764.00
03–14	F2 RN000022437	DO	03/05/08	03/05/08	TELEVISION - SAMSUNG 32" LCD H		764.00
03–14	F2 RN000022437	DO	03/05/08	03/05/08	TELEVISION - SAMSUNG 32" LCD H		764.00
03–14	F2 RN000022437	DO	03/05/08	03/05/08	TELEVISION - SAMSUNG 32" LCD H		764.00
03–14	F2 RN000022438	DO	03/05/08	03/05/08	POCKET COMPUTER - 0Q0 02 1 6GH		2,640.00
03–19	F2 RN000022480	CANON USA	03/11/08	03/11/08	COPIER - CANON CIR3380G		9,417.00
					EQUIPMENT TOTALS:		41,457.79
					GENERAL EXPENDITURES TOTALS:		186,139.00
					OFFICE TOTALS		186,139.00
2006 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
01–09	HR 340087	LEGAL TIMES	12/25/06	12/24/07	REFUND: OVERPAYMENT		–1,314.00
					SUPPLIES AND MATERIALS TOTALS		–1,314.00
					GENERAL EXPENDITURES TOTALS		–1,314.00
					OFFICE TOTALS		–1,314.00
2008 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,836,576.24	1,836,576.24
					PERSONNEL BENEFITS	3,843.44	3,843.44
					TRAVEL	16,686.33	16,686.33
					RENT, COMMUNICATION, UTILITIES	14,005.76	14,005.76
					PRINTING AND REPRODUCTION	64.00	64.00
					OTHER SERVICES	1,251.95	1,251.95
					SUPPLIES AND MATERIALS	22,020.81	22,020.81
					EQUIPMENT	5,609.01	5,609.01
					GENERAL EXPENDITURES TOTALS:	1,900,057.54	1,900,057.54
					OFFICE TOTALS:	1,900,057.54	1,900,057.54
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON, JOHN T.	01/03/08	03/31/08	MIN-STAFF DIR-WATER RESOURCES		37,888.90
		BARKELOO, SHARON A.	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF		38,676.85
		BERARD, JAMES A.	01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS		35,355.41

BERTENTHAL,LAURIE M	01/03/08	03/31/08	STAFF ASSISTANT-I&O	7,918.77
BOWMAN, GEOFFREY C.	01/03/08	03/31/08	MINORITY - PROF STAFF - WATER	25,666.67
BOYCE,RYAN S	01/03/08	03/31/08	DISTRICT SCHED/CONSTITUENT ADV	9,777.77
BRAIN, MICHAEL	01/03/08	03/31/08	STAFF ASST/SUBCOM ON WATER RES	8,981.43
BRENNAN III, JOHN J.	01/03/08	03/31/08	MINORITY-STAFF DIR/COUNSEL-R.R	34,222.23
BRITA, SUSAN F.	01/03/08	03/31/08	STAFF DIRECTOR-ED/PB/EM SUB.	40,582.17
BROOKHYSER,JASON D	01/03/08	03/31/08	EDITOR	11,495.00
BROWN, TRINITA E.	01/03/08	03/31/08	SEN. COUNSEL - I & O	31,629.28
CANTER, MARSHA J.	01/03/08	03/31/08	MINORITY-SR LEGIS ASST-CG & RR	17,600.00
CARPENTER LOTZ,JULIA A	01/03/08	03/31/08	COMMUNICATIONS ASSISTANT	8,940.56
CHAN, ARTHUR H.	01/03/08	03/31/08	HIGHWAY POLICY DIRECTOR	40,582.17
COON, JAMES W.	01/03/08	03/31/08	MINORITY CHIEF OF STAFF	41,017.77
CULLATHER, JOHN M.	01/03/08	03/31/08	STAFF DIR, COAST GUARD & MARIT	40,582.17
CULLIN,ALLISON D	01/03/08	03/31/08	MIN LEG STF ASST-EC/DEV & RAIL	9,777.77
DANE, ALLISON L.	01/03/08	03/31/08	PROF. STAFF-SHARED- H & T SUB.	18,264.28
DENNING,JANA	01/03/08	03/31/08	PROF STAFF MEMBER, AVIATION	23,334.85
DOOMES, ELLIOT D.	01/03/08	03/31/08	COUNSEL-EC DEV SUB-SHARED STAF	20,052.39
DRAKE, JOHN W.	01/03/08	03/31/08	PROFESSIONAL STAFF - RAILROADS	16,093.00
DWYER,MATTHEW W	01/03/08	03/31/08	STAFF ASSIST-ED/PB/ & EM SUB.	7,152.44
EDWARDS, BAILEY	01/03/08	03/31/08	MINORITY-PROF STAFF-AVIATION	19,555.56
ESPOSITO, JENNIFER	01/03/08	03/31/08	STAFF DIRECTOR - RAILROADS	40,049.83
FORNAROTTO, CHRISTA	01/03/08	03/31/08	SHARED STAFFER-PROF STAFF-AVIA	18,455.56
FOUSHEE,HARVEY C	01/03/08	03/31/08	PROFESSIONAL STAFF- O & I	36,209.25
GIOVINAZZI, GILES	01/03/08	03/31/08	SENIOR COUNSEL, AVIATION	14,900.28
DO	01/17/08	02/28/08	SENIOR COUNSEL, AVIATION (OTHER COMPENSATION)	12,125.00
GOLDSTEIN, BETH	01/03/08	03/31/08	LEGIS ASST - WR SUBCOMMITTEE	11,769.03
GOULD,PETER C	01/03/08	03/31/08	STAFF ASST-HIGHWYS&TRANSIT SUB	7,918.77
HADDIX, KEELIN F	01/03/08	03/31/08	STAFF ASSISTANT/FULL COMMITTEE	7,918.77
HALL, JENNIFER L.	01/03/08	03/31/08	MINORITY-COUNSEL-PUB BUILDINGS	25,666.67
HALL, RODERICK D.	01/03/08	03/31/08	SHARED STAFFER-PROFESS. STAFF	10,820.37
HAMLIN, ROSE M.	01/03/08	03/31/08	SR STAFF ASSISTANT	21,505.41
HANSEN,ERIK J	01/03/08	03/31/08	STAFF ASSISTANT/FC	7,918.77
HARCLERODE, JUSTIN	01/03/08	03/31/08	MINORITY-DEPUTY COMMUNICATIONS	22,000.00
HERMAN,MICHAEL S	01/03/08	03/31/08	SEN. COUNSEL - ED, PB & EM S.C	34,868.18
HEYMSFELD, DAVID	01/03/08	03/31/08	STAFF DIRECTOR	41,017.77
HISCOCK,RICHARD C	01/03/08	03/31/08	SEN PROF STAFF	26,821.67
ILLSTON,FREDERICK E	01/03/08	03/31/08	COUNSEL,WATER RESOURCES	26,821.67
KAHN,LEILA D	01/03/08	03/31/08	SEN PROFESSIONAL STAFF - I&O	33,527.09
KELLER, PAMELA S.	01/03/08	03/31/08	SENIOR ADMIN STAFF ASSISTANT	20,962.04
KERR, MARY A.	01/03/08	03/31/08	PRESS SECRETARY	22,798.42
KLINE, RUSSELL L.	01/03/08	03/31/08	MINORITY-LEGIS ASST-AVIATION	11,000.00
KNUTSON, NIELS R.	01/03/08	03/31/08	LEGISLATIVE ASST - RAILROADS	10,728.67
KOLB JR,JAMES P.	01/03/08	03/31/08	STAFF DIR-HIGHWAYS & TRANSIT	35,762.23
LESSLEY, LUCINDA D.	01/03/08	03/31/08	SHARED STAFFER-PROFESS. STAFF	16,348.44
MARTINELLI, NICHOLAS L.	01/03/08	03/31/08	SHARED EMPLOYEE	18,392.00
MATHEWS, DANIEL W.	01/03/08	03/31/08	MINORITY-STAFF DIR-ED, PB & EM	37,155.56
MCCARRAGHER, WARD	01/03/08	03/31/08	CHIEF COUNSEL	41,017.77
MEENAN,JOHN M	01/03/08	03/31/08	MINORITY COUNSEL, RAILROADS	19,555.57
MILLER, JAMES R.	01/03/08	03/31/08	DIRECTOR OF COMM FACILITIES/TV	36,466.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 TRANSPORTATION-INFRASTRUCTURE—Con.							
		MOSEBEY, TRACY G.	01/03/08	03/31/08	CLERK		25,195.20
		NAGEL, ERIC D	01/03/08	03/31/08	MINORITY-PRO STAFF-COAST GUARD		24,444.44
		NEWHOUSE, SUZANNE E.	01/03/08	01/25/08	MINORITY COUNSEL/HIGHWAYS		6,736.11
		OBROCK,MICHAEL C	01/03/08	03/31/08	STAFF ASSISTANT/FC		7,918.77
		PAWLOW, JONATHAN R.	01/03/08	03/31/08	MINORITY- COUNSEL - WATER		33,000.00
		PUTZ,JEFFREY S	01/03/08	03/31/08	ASST SYSTEMS ADMINISTRATOR		17,434.09
		RAYFIELD, JOHN C	01/03/08	03/31/08	MINORITY-STAFF DIR-COAST GUARD		37,888.90
		ROSA, JASON W.	01/03/08	03/31/08	MINORITY-SR LEGISLATIVE ASST		14,666.67
		ROSE, JOYCE C.	01/03/08	03/31/08	MINORITY-PROF. STAFF-HIGHWAYS		34,222.23
		SARD, KEVEN	01/03/08	03/31/08	INFORMATION SYSTEMS MANAGER		30,503.88
		SCARTON,AMY MARIE	01/03/08	03/31/08	COUNSEL-HIGHWAYS & TRANSIT		33,527.09
		SCHLIEKER, DARA M.	01/03/08	03/31/08	ADMINISTRATOR		25,480.58
		SCHMITZ, JACQUELINE A.	01/03/08	03/31/08	LEGIS. ASST-HIGHWAYS & TRAN SC		10,728.67
		SEIGER, RYAN C	01/03/08	03/31/08	STAFF DIR-WATER RESOURCES S.C.		37,550.33
		SOUMBENIOTIS, ANASTASIA H.	01/03/08	03/31/08	STAFF DIRECTOR, AVIATION SUB.		40,582.17
		SPRINZEN, JUSTIN	01/03/08	03/31/08	SPECIAL ASSISTANT TO THE CHAIR		15,888.90
		STEINMANN, AMY B.	01/03/08	03/31/08	MINORITY POLICY DIRECTOR		36,666.67
		STOCKING,EMILY V	01/03/08	03/31/08	STAFF ASSISTANT-FULL COMM-MINO		7,577.77
		SUMMERS,GALEK I	01/03/08	03/31/08	STAFF ASSISTANT/COAST GUARD		8,266.81
		TYMON JR, JAMES J.	01/03/08	03/31/08	MINORITY-STAFF DIR.-HIGHWAYS		36,666.67
		VEONI,DANIEL R	01/03/08	03/31/08	MINORITY - LEGIS ASST- RR SUB		9,777.77
		WALSH, JENNIFER A.	01/03/08	03/31/08	LEGIS ASSISTANT-FULL COMMITTEE		13,410.82
		WEBSTER,BENJAMIN A	01/03/08	03/31/08	PROFESSIONAL STAFF		23,468.96
		WOODRUFF, HOLLY E.	01/03/08	03/31/08	MIN-STAFF DIR & COUNS-AVIATION		36,666.67
		YI,ELISA S	01/03/08	03/31/08	STAFF ASSISTANT/FULL COMMITTEE		7,918.77
		ZIEGLER, CHARLES C.	01/03/08	02/15/08	MINORITY COUNSEL		17,916.67
		ZYBLIKEWYCZ,HELENA	01/03/08	03/31/08	SENIOR PROFESSIONAL STAFF		26,821.67
					PERSONNEL COMPENSATION TOTALS:		1,836,576.24
	PERSONNEL BENEFITS						
01–31	S7 08031000369		01/01/08	01/31/08	TRANSIT BENEFITS		1,324.86
02–29	S7 08060000375		02/01/08	02/29/08	TRANSIT BENEFITS		1,230.38
03–28	S7 08088000361		03/01/08	03/31/08	TRANSIT BENEFITS		1,288.20
					PERSONNEL BENEFITS TOTALS:		3,843.44
	TRAVEL						
01–25	P1 08TI0000088	ANASTASIA H SOUMBENIOTIS	01/05/08	01/09/08	TRAVEL SUBSISTENCE		1,420.25
01–30	P1 08TI0000093	JAMES W. COON	01/10/08	01/10/08	LOCAL TRANSPORTATION		20.00
01–30	P1 08TI0000089	JANA DENNING	01/05/08	01/09/08	TRAVEL SUBSISTENCE		1,324.42
01–30	P1 08TI0000095	JENNIFER A.S. WALSH	01/15/08	01/15/08	LOCAL TRANSPORTATION		14.00
01–31	P1 08TI0000092	AMY BURNSIDE STEINMANN	01/07/08	01/07/08	LOCAL TRANSPORTATION		23.00
01–31	P1 08TI0000094	RYAN BOYCE	01/04/08	01/04/08	LOCAL TRANSPORTATION		13.00
02–07	P1 08TI0000099	BENJAMIN BAILEY EDWARDS	01/22/08	01/22/08	LOCAL TRANSPORTATION		13.00
02–07	P1 08TI0000098	RUSSELL KLINE	01/04/08	01/04/08	LOCAL TRANSPORTATION		15.00
02–19	P1 08TI0000106	ARTHUR H. CHAN	02/05/08	02/05/08	LOCAL TRANSPORTATION		18.00

02–19	P1	08TI0000105	AVIS RENT A CAR SYSTEMS INC	01/10/08	01/11/08	CAR RENTAL/ANDERSON	245.72
02–19	P1	08TI0000103	CITIBANK GOV CARD SERVICE	01/05/08	01/10/08	COMMERCIAL TRANSPORTATION	4,198.07
02–22	P1	08TI0000110	AMY M SCARTON	02/09/08	02/09/08	LOCAL TRANSPORTATION	19.00
02–22	P1	08TI0000109	ANASTASIA H SOUMBENIOTIS	02/11/08	02/11/08	LOCAL TRANSPORTATION	22.00
02–28	P1	08TI0000117	ERIK HANSEN	02/09/08	02/12/08	TRAVEL SUBSISTENCE	619.93
02–28	P1	08TI0000118	FREDERICK E ILLSTON	02/20/08	02/20/08	TRAVEL SUBSISTENCE	179.50
03–02	P1	08TI0000121	ELISA YI	02/09/08	02/12/08	TRAVEL SUBSISTENCE	651.30
03–04	P1	08TI0000119	BENJAMIN WEBSTER	02/20/08	02/20/08	TRAVEL SUBSISTENCE	147.77
03–04	P1	08TI0000120	JOHN M MEENAN	02/10/08	02/12/08	TRAVEL SUBSISTENCE	428.82
03–11	P1	08TI0000125	HELENA ZYBLIKEWYCZ	02/20/08	02/20/08	LOCAL TRANSPORTATION	10.00
03–11	P1	08TI0000124	JAMES J TYMON JR	02/28/08	02/28/08	LOCAL TRANSPORTATION	16.00
03–18	P1	08TI0000131	JACQUELINE SCHMITZ	03/10/08	03/10/08	LOCAL TRANSPORTATION	22.00
03–18	P1	08TI0000129	JAMES J TYMON JR	03/04/08	03/05/08	LOCAL TRANSPORTATION	26.00
03–18	P1	08TI0000130	JOYCE C ROSE	03/11/08	03/11/08	LOCAL TRANSPORTATION	10.00
03–18	P1	08TI0000128	RYAN C. SEIGER	03/04/08	03/05/08	LOCAL TRANSPORTATION	21.80
03–25	P1	08TI0000137	ANASTASIA H SOUMBENIOTIS	03/13/08	03/13/08	LOCAL TRANSPORTATION	18.00
03–25	P1	08TI0000138	BENJAMIN WEBSTER	03/03/08	03/13/08	LOCAL TRANSPORTATION	46.00
03–25	P1	08TI0000133	CITIBANK GOV CARD SERVICE	02/06/08	02/28/08	AIRFARE	4,841.50
03–28	P1	08TI0000148	HOLLY E. WOODRUFF	01/23/08	03/17/08	LOCAL TRANSPORTATION	84.00
03–28	P1	08TI0000143	JOHN ANDERSON	01/10/08	01/11/08	TRAVEL SUBSISTENCE	189.71
03–28	P1	08TI0000147	MICHAEL S. HERMAN	03/10/08	03/11/08	LOCAL TRANSPORTATION	21.00
03–28	P1	08TI0000145	NICHOLAS L MARTINELLI	02/09/08	02/12/08	TRAVEL SUBSISTENCE	937.22
03–28	P1	08TI0000144	NIELS R. KNUTSON	02/09/08	02/12/08	TRAVEL SUBSISTENCE	628.73
03–28	P1	08TI0000146	RODERICK D HALL	03/18/08	03/20/08	TRAVEL SUBSISTENCE	441.59
						TRAVEL TOTALS	16,686.33
		RENT, COMMUNICATION, UTILITIES					
02–25	P1	08TI0000111	TRACY MOSEBEY	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	7.95
02–26	S4	08057001002		01/03/08	01/31/08	RECORDING (TRANSFER)	34.50
02–29	S5	DY080200591		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	440.00
02–29	S5	DY080201182		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	1,350.00
02–29	S5	DY080205722		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	4,953.79
03–11	P1	08TI0000127	TRACY MOSEBEY	02/28/08	02/28/08	POSTAGE/MAILING SERVICE	2.65
03–19	P2	HCV0801377	HELLO DIRECT	02/06/08	02/06/08	GN 9120 DUO HEADSET W LIFTER	275.60
03–19	P2	HCV0801377	DO	02/06/08	02/06/08	SHIPPING	13.33
03–21	P2	HCV0801337	VERIZON WIRELESS	02/19/08	02/19/08	VW 8703E COLOR W/DATA ONLY	29.99
03–25	P1	08TI0000135	FEDERAL EXPRESS CORP	02/25/08	02/25/08	POSTAGE/MAILING SERVICE	31.33
03–25	P1	08TI0000136	TRACY MOSEBEY	03/14/08	03/14/08	POSTAGE/MAILING SERVICE	18.55
03–26	P2	HCV0801418	VERIZON WIRELESS	03/03/08	03/03/08	VW 8830 COLOR W/VOICE AND DATA	39.99
03–28	S5	DY080300578		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	440.00
03–28	S5	DY080301169		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,350.00
03–28	S5	DY080305599		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	5,018.08
						RENT, COMMUNICATION, UTILITIES TOTALS	14,005.76
		PRINTING AND REPRODUCTION					
01–25	S3	08025000127		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	19.20
02–21	S3	08052000140		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	32.00
03–25	S3	08085000171		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS	64.00
		OTHER SERVICES					
02–13	IV	08A90100041	US HOUSE GIFT SHOP			TRAVEL 110766,112235 1/3-25/08	866.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2008 TRANSPORTATION-INFRASTRUCTURE—Con								
03-14	IV	08A90100052	DO			114668,118562 2/14/8-3/12/8		385.20
						OTHER SERVICES TOTALS		1,251.95
		SUPPLIES AND MATERIALS						
01-31	S1	DY080100419		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,781.00
02-07	P1	08TI0000097	NATIONAL NEWS	01/17/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		321.50
02-13	P1	08TI0000100	THE BUREAU OF NATIONAL AFFAIRS	03/17/08	03/16/09	PUBLICATION/REFERENCE MATERIAL		10,183.50
02-19	P1	08TI0000104	STAPLES CREDIT PLAN	01/04/08	01/10/08	OFFICE SUPPLIES		174.10
02-22	P1	08TI0000114	RICOH AMERICAS CORPORATION	01/30/08	01/30/08	OFFICE SUPPLIES		124.79
02-22	P1	08TI0000108	SNOW VALLEY INC	01/02/08	01/31/08	BOTTLED WATER		606.65
02-22	P1	08TI0000112	WEST GROUP PAYMENT CENTER	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL		188.76
02-22	P1	08TI0000113	DO	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL		188.76
02-26	P2	OSS47924	ALLIANCE MICRO	01/24/08	01/24/08	TONER CARTRIDGE NO 88 BLACK #C		82.00
02-26	P2	OSS47924	DO	01/24/08	01/24/08	TONER CARTRIDGE NO 88 YELLOW		33.00
02-26	P2	OSS47924	DO	01/24/08	01/24/08	TONER CARTRIDGE NO 88 MAGENTA		33.00
02-26	P2	OSS47924	DO	01/24/08	01/24/08	TONER CARTRIDGE NO 88 CYAN #C		33.00
02-26	P2	OSS47924	DO	01/24/08	01/24/08	TONER CARTRIDGE 42X #Q5942X		1,260.00
02-26	P2	OSS47944	DO	01/25/08	01/25/08	BLACK INK TONER CARTRIDGE FOR		59.00
02-29	S1	DY080200416		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		2,285.10
03-03	P1	08TI0000116	NORTHEAST RAILS & PORTS	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		365.00
03-11	P1	08TI0000126	STAPLES CREDIT PLAN	01/16/08	01/29/08	OFFICE SUPPLIES		585.95
03-17	P2	OSS48231	ALLIANCE MICRO	02/27/08	02/27/08	CORK BOARD - OAKFRAME #QRT3		139.00
03-18	P1	08TI0000132	LEGAL CONTENT, INC.	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		1,500.00
03-25	P1	08TI0000134	SNOW VALLEY INC	02/13/08	02/29/08	BOTTLED WATER		439.75
03-31	S1	DY080300419		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,636.95
						SUPPLIES AND MATERIALS TOTALS		22,020.81
		EQUIPMENT						
01-30	S8	MA000773256		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		1,869.67
02-27	S8	MA000778649		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		1,869.67
03-28	S8	MA000786863		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		1,869.67
						EQUIPMENT TOTALS		5,609.01
						GENERAL EXPENDITURES TOTALS		1,900,057.54
						OFFICE TOTALS		1,900,057.54
2007 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDERSON, JOHN T	01/01/08	01/02/08	MIN-STAFF DIR-WATER RESOURCES		899.98
			BARKELOO, SHARON A.	01/01/08	01/02/08	SENIOR PROFESSIONAL STAFF		899.98
			BERARD, JAMES A.	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS		887.93
			BERTENTHAL,LAURIE M	01/01/08	01/02/08	STAFF ASSISTANT-I&O		422.22
			BOWMAN, GEOFFREY C	01/01/08	01/02/08	MINORITY - PROF STAFF - WATER		705.56
			BOYCE,RYAN S	01/01/08	01/02/08	DISTRICT SCHED/CONSTITUENT ADV		172.22
			BRAIN, MICHAEL	01/01/08	01/02/08	STAFF ASST/SUBCOM ON WATER RES		445.33

BRENNAN III, JOHN J.	01/01/08	01/02/08	MINORITY-STAFF DIR/COUNSEL-R R	880.56
BRITA, SUSAN F.	01/01/08	01/02/08	STAFF DIRECTOR-ED/PB/EM SUB.	922.32
BROOKHYSER,JASON D	01/01/08	01/02/08	EDITOR	500.00
BROWN, TRINITA E.	01/01/08	01/02/08	SEN. COUNSEL - I & O	854.56
CANTER, MARSHA J.	01/01/08	01/02/08	MINORITY-SR LEGIS ASST-CG & RR	516.11
CARPENTER LOTZ,JULIA A	01/01/08	01/02/08	COMMUNICATIONS ASSISTANT	444.44
CHAN, ARTHUR H.	01/01/08	01/02/08	HIGHWAY POLICY DIRECTOR	922.32
COON, JAMES W	01/01/08	01/02/08	MINORITY CHIEF OF STAFF	932.22
CULLATHER, JOHN M.	01/01/08	01/02/08	STAFF DIR, COAST GUARD & MARIT	922.32
CULLIN,ALLISON D	01/01/08	01/02/08	MIN LEG STF ASST-EC/DEV & RAIL	172.22
DANE, ALLISON L.	01/01/08	01/02/08	PROF STAFF-SHARED- H & T SUB.	397.22
DENNING,JANA	01/01/08	01/02/08	PROF STAFF MEMBER, AVIATION	757.50
DOOMES, ELLIOT D.	01/01/08	01/02/08	COUNSEL-EC DEV SUB-SHARED STAF	436.11
DRAKE, JOHN W.	01/01/08	01/02/08	PROFESSIONAL STAFF - RAILROADS	600.00
DWYER,MATTHEW W	01/01/08	01/02/08	STAFF ASSIST-ED/PB/ & EM SUB.	400.00
EDWARDS, BAILEY	01/01/08	01/02/08	MINORITY-PROF STAFF-AVIATION	513.89
ESPOSITO, JENNIFER	01/01/08	01/02/08	STAFF DIRECTOR - RAILROADS	910.22
FORNAROTTO, CHRISTA	01/01/08	01/02/08	SHARED STAFFER-PROF STAFF-AVIA	402.78
FOUSHEE,HARVEY C	01/01/08	01/02/08	PROFESSIONAL STAFF- O & I	887.93
GIOVINAZZI, GILES	01/01/08	01/02/08	SENIOR COUNSEL, AVIATION	458.05
GOLDSTEIN, BETH	01/01/08	01/02/08	LEGIS. ASST - WR SUBCOMMITTEE	505.96
GOULD,PETER C	01/01/08	01/02/08	STAFF ASST-HIGHWYS&TRANSIT SUB	422.22
HADDIX, KEELIN F.	01/01/08	01/02/08	STAFF ASSISTANT/FULL COMMITTEE	422.22
HALL, JENNIFER L.	01/01/08	01/02/08	MINORITY-COUNSEL-PUB BUILDINGS	733.33
HALL, RODERICK D.	01/01/08	01/02/08	SHARED STAFFER-PROFESS. STAFF	235.33
HAMLIN, ROSE M.	01/01/08	01/02/08	SR STAFF ASSISTANT	717.71
HANSEN,ERIK J	01/01/08	01/02/08	STAFF ASSISTANT/FC	422.22
HARCLERODE, JUSTIN	01/01/08	01/02/08	MINORITY-DEPUTY COMMUNICATIONS	666.67
HERMAN,MICHAEL S	01/01/08	01/02/08	SEN COUNSEL - ED, PB & EM S.C	883.33
HEYMSFELD, DAVID	01/01/08	01/02/08	STAFF DIRECTOR	1,348.89
HISCOCK,RICHARD C	01/01/08	01/02/08	SEN PROF STAFF	833.33
ILLSTON,FREDERICK E	01/01/08	01/02/08	COUNSEL,WATER RESOURCES	833.33
KAHN,LEILA D	01/01/08	01/02/08	SEN PROFESSIONAL STAFF - I&O	854.17
KELLER, PAMELA S.	01/01/08	01/02/08	SENIOR ADMIN STAFF ASSISTANT	705.89
KERR, MARY A	01/01/08	01/02/08	PRESS SECRETARY	745.83
KLINE, RUSSELL L.	01/01/08	01/02/08	MINORITY-LEGIS ASST-AVIATION	322.22
KNUTSON, NIELS R.	01/01/08	01/02/08	LEGISLATIVE ASST - RAILROADS	483.33
KOLB JR,JAMES P	01/01/08	01/02/08	STAFF DIR-HIGHWAYS & TRANSIT	887.93
LESSLEY, LUCINDA D.	01/01/08	01/02/08	SHARED STAFFER-PROFESS. STAFF	355.56
MARTINELLI, NICHOLAS L.	01/01/08	01/02/08	SHARED EMPLOYEE	400.00
MATHEWS, DANIEL W.	01/01/08	01/02/08	MINORITY-STAFF DIR-ED, PB & EM	887.93
MCCARRAGHER, WARD	01/01/08	01/02/08	CHIEF COUNSEL	932.22
MEENAN,JOHN M	01/01/08	01/02/08	MINORITY COUNSEL, RAILROADS	444.44
MILLER, JAMES R	01/01/08	01/02/08	DIRECTOR OF COMM FACILITIES/TV	887.93
MOSEBEY, TRACY G.	01/01/08	01/02/08	CLERK	797.96
NAGEL, ERIC D.	01/01/08	01/02/08	MINORITY-PRO STAFF-COAST GUARD	650.00
OBROCK,MICHAEL C	01/01/08	01/02/08	STAFF ASSISTANT/FC	422.22
PAWLOW, JONATHAN R.	01/01/08	01/02/08	MINORITY- COUNSEL - WATER	883.33
PUTZ,JEFFREY S	01/01/08	01/02/08	ASST SYSTEMS ADMINISTRATOR	629.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 TRANSPORTATION-INFRASTRUCTURE—Con.								
			RAYFIELD, JOHN C	01/01/08	01/02/08	MINORITY-STAFF DIR-COAST GUARD		899 98
			ROSA, JASON W	01/01/08	01/02/08	MINORITY-SR LEGISLATIVE ASST		483 33
			ROSE, JOYCE C	01/01/08	01/02/08	MINORITY-PROF STAFF-HIGHWAYS		872 22
			SARD, KEVEN	01/01/08	01/02/08	INFORMATION SYSTEMS MANAGER		830 08
			SCARTON,AMY MARIE	01/01/08	01/02/08	COUNSEL-HIGHWAYS & TRANSIT		854 17
			SCHLIEKER, DARA M	01/01/08	01/02/08	ADMINISTRATOR		804 17
			SCHMITZ, JACQUELINE A	01/01/08	01/02/08	LEGIS ASST-HIGHWAYS & TRAN SC		483.33
			SEIGER, RYAN C	01/01/08	01/02/08	STAFF DIR-WATER RESOURCES S C		887 93
			SOUMBENIOTIS, ANASTASIA H	01/01/08	01/02/08	STAFF DIRECTOR, AVIATION SUB		922 32
			SPRINZEN, JUSTIN	01/01/08	01/02/08	SPECIAL ASSISTANT TO THE CHAIR		416 67
			STEINMANN, AMY B	01/01/08	01/02/08	MINORITY POLICY DIRECTOR		887 93
			STOCKING,EMILY V	01/01/08	01/02/08	STAFF ASSISTANT-FULL COMM-MINO		172.22
			SUMMERS,GALEK I	01/01/08	01/02/08	STAFF ASSISTANT/COAST GUARD		429 79
			TYMON JR, JAMES J	01/01/08	01/02/08	MINORITY-STAFF DIR -HIGHWAYS		887 93
			VEONI,DANIEL R	01/01/08	01/02/08	MINORITY - LEGIS ASST- RR SUB		322 22
			WALSH, JENNIFER A	01/01/08	01/02/08	LEGIS ASSISTANT-FULL COMMITTEE		541 67
			WEBSTER,BENJAMIN A	01/01/08	01/02/08	PROFESSIONAL STAFF		760 42
			WOODRUFF, HOLLY E	01/01/08	01/02/08	MIN-STAFF DIR & COUNS-AVIATION		887 93
			YI,ELISA S	01/01/08	01/02/08	STAFF ASSISTANT/FULL COMMITTEE		422 22
			ZIEGLER, CHARLES C	01/01/08	01/02/08	MINORITY COUNSEL		899 98
			ZYBLIKEWYCZ,HELENA	01/01/08	01/02/08	SENIOR PROFESSIONAL STAFF		833 33
							PERSONNEL COMPENSATION TOTALS	51,078 50
		TRAVEL						
01–02	P1	08TI0000082	AMY M SCARTON	10/28/07	10/29/07	TRAVEL SUBSISTENCE		339 52
01–02	P1	08TI0000080	DANIEL R VEONI	12/19/07	12/19/07	LOCAL TRANSPORTATION		10 00
01–02	P1	08TI0000075	JOHN CULLATHER	11/17/07	11/20/07	TRAVEL SUBSISTENCE		784 74
01–02	P1	08TI0000078	JOYCE C ROSE	12/14/07	12/14/07	TRAVEL SUBSISTENCE		43 28
01–02	P1	08TI0000076	JUSTIN SPRINZEN	12/03/07	12/05/07	TRAVEL SUBSISTENCE		457 06
01–02	P1	08TI0000074	LAURIE BERTENTHAL	11/27/07	11/29/07	TRAVEL SUBSISTENCE		562 29
01–02	P1	08TI0000083	LUCINDA DAVIS LESSLEY	11/17/07	11/20/07	TRAVEL SUBSISTENCE		712 81
01–03	P1	08TI0000077	ALAN HAGEMAN	10/31/07	11/02/07	TRAVEL REIMBURSEMENT WITNESS		619 05
01–03	P1	08TI0000079	RICHARD C HISCOCK	11/17/07	11/20/07	TRAVEL SUBSISTENCE		851 85
01–17	P1	08TI0000085	AVIS RENT A CAR SYSTEMS INC	11/17/07	12/05/07	RENTAL CAR BROWN/LESSEY		573 05
01–29	P1	08TI0000090	CITIBANK GOV CARD SERVICE	11/29/07	12/27/07	AIRFARE		9,335 40
02–07	P1	08TI0000096	HON. ELIJAH E. CUMMINGS	11/19/07	11/20/07	A/F SFO-DC #5105		585 40
02–19	P1	08TI0000101	CITIBANK GOV CARD SERVICE	11/15/07	11/20/07	COMMERCIAL TRANSPORTATION		677 60
03–28	P1	08TI0000142	HARVEY C FOUSHEE	11/14/07	11/15/07	TRAVEL SUBSISTENCE		107 40
03–28	P1	08TI0000139	HON. BILL SHUSTER	12/09/07	12/10/07	TRAVEL SUBSISTENCE		789.79
03–28	P1	08TI0000140	HON. TODD R. PLATTS	12/09/07	12/10/07	TRAVEL SUBSISTENCE		624.65
03–28	P1	08TI0000141	JOHN C RAYFIELD	11/17/07	11/20/07	TRAVEL SUBSISTENCE		478.90
							TRAVEL TOTALS	17,552.79
		RENT, COMMUNICATION, UTILITIES						
01–23	S5	DY080100573		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		436 00

01-23	S5	DY080101156		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	1,350.00
01-23	S5	DY080105759		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	5,387.51
01-24	P2	HCV0800644	VERIZON WIRELESS	12/22/07	12/22/07	8703 BLACKBERRY	29.99
01-28	S4	08028001000		12/01/07	12/31/07	RECORDING (TRANSFER)	4.50
01-31	P2	HCV0800796	VERIZON WIRELESS	01/14/08	01/14/08	8703 BLACKBERRY	29.99
02-22	P1	08TI0000107	FEDERAL EXPRESS CORP	11/08/07	12/17/07	POSTAGE/MAILING SERVICE	81.37
						RENT, COMMUNICATION, UTILITIES TOTALS	7,319.36
		OTHER SERVICES					
02-13	IV	08A90100039	US HOUSE GIFT SHOP			TRAVEL 73182,75413 3/26-4/9/07	689.43
02-13	IV	08A90100039	DO			TRAVEL 94819,95778 8/15-28/07	728.52
						OTHER SERVICES TOTALS	1,417.95
		SUPPLIES AND MATERIALS					
01-02	P1	08TI0000081	JAMES A BERARD	12/14/07	12/14/07	OFFICE SUPPLIES	474.76
01-17	P1	08TI0000084	SNOW VALLEY INC	12/13/07	12/31/07	BOTTLED WATER	108.30
01-24	P1	08TI0000086	WEST GROUP PAYMENT CENTER	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	188.76
01-24	P1	08TI0000087	DO	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	457.92
01-30	P1	08TI0000091	PROQUEST INFORMATION &	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	152.99
01-31	S1	DY080100704		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	100.53
02-19	P1	08TI0000102	STAPLES CREDIT PLAN	12/17/07	12/17/07	OFFICE SUPPLIES	127.58
02-28	P1	08TI0000115	NATIONAL NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	617.63
03-11	P1	08TI0000123	LEGAL CONTENT, INC.	04/01/07	12/17/07	PUBLICATION/REFERENCE MATERIAL	11,900.00
03-11	P1	08TI0000122	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	13,821.00
						SUPPLIES AND MATERIALS TOTALS	27,949.47
		EQUIPMENT					
01-04	F2	RN000021436	CDW GOVERNMENT INC	12/18/07	12/18/07	LAPTOP - HP SB CORE 2 DUO T710	979.00
01-04	F2	RN000021436	DO	12/18/07	12/18/07	LAPTOP - HP SB CORE 2 DUO T710	979.00
01-04	F2	RN000021436	DO	12/18/07	12/18/07	LAPTOP - HP SB CORE 2 DUO T710	979.00
01-04	F2	RN000021436	DO	12/18/07	12/18/07	LAPTOP - HP SB CORE 2 DUO T710	979.00
01-04	F2	RN000021436	DO	12/18/07	12/18/07	LAPTOP - HP SB CORE 2 DUO T710	979.00
01-04	F2	RN000021436	DO	12/18/07	12/18/07	LAPTOP - HP SB CORE 2 DUO T710	979.00
02-20	F2	RW000021976	RICOH AMERICAS CORPORATION	12/18/07	12/18/07	COPIER - RICOH AFICIO MP1100	29,675.00
						EQUIPMENT TOTALS	35,549.00
						GENERAL EXPENDITURES TOTALS	140,867.07
						OFFICE TOTALS	140,867.07

2008 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	617,539.90	617,539.90
PERSONNEL BENEFITS	1,082.77	1,082.77
RENT, COMMUNICATION, UTILITIES	8,142.78	8,142.78
PRINTING AND REPRODUCTION	27.45	27.45
SUPPLIES AND MATERIALS	6,999.37	6,999.37
EQUIPMENT	4,050.00	4,050.00
GENERAL EXPENDITURES TOTALS	637,842.27	637,842.27
OFFICE TOTALS	637,842.27	637,842.27

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABATE,ANTHONY J	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	11,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON RULES—Con							
		BERG,ADAM M	01/03/08	03/31/08	INTERN		9,777.77
		BERGWALL III,EVAN H	01/03/08	03/31/08	REPUBLICAN STAFF ASSISTANT		8,311.11
		BUHL, CYNTHIA M	01/11/08	02/11/08	ASSOCIATE STAFF		6,888.88
		CHAMBERS,SHANE P	01/03/08	03/31/08	REPUBLICAN PROFESSIONAL STAFF		16,622.24
		EDDY,JULIE	02/01/08	03/31/08	ASSOCIATE STAFF		11,400.00
		GARG, SAMPAK	01/03/08	03/31/08	MAJORITY COUNSEL		31,777.77
		GOLDENBERG,DAVID	01/03/08	03/31/08	ASSOCIATE STAFF		19,555.57
		GONZALEZ, CESAR	01/03/08	03/31/08	ASSOCIATE STAFF DIAZ-BALART		13,933.34
		GORSKI, JENNIFER N	01/03/08	02/29/08	ASSOCIATE STAFF/HASTINGS		9,183.34
		DO	03/01/08	03/31/08	PROFESSIONAL STAFF-MINORITY		6,416.67
		HALPERN, HUGH N	01/03/08	03/31/08	REPUBLICAN STAFF DIRECTOR		38,084.44
		HAYFORD, KATHARINE S	01/03/08	03/31/08	MAJORITY COUNSEL		33,000.01
		JACOBS,WILLIAM E	01/03/08	02/19/08	INTERN		2,611.12
		JARVIS, ADAM	01/03/08	03/31/08	REPUBLICAN DEPUTY STAFF DIR		36,444.44
		JAYARATNE, ADRI D	01/03/08	03/31/08	ASSOCIATE STAFF-SUTTON		11,000.01
		JOSEPH,MARGARET	01/03/08	03/31/08	LEGISLATIVE CLERK		15,500.01
		LEMAN, RACHEL	01/03/08	03/31/08	SHARED EMPLOYEE		7,822.24
		LUMIA, JASON J	01/03/08	03/31/08	ASSOCIATE STAFF-CARDOZA		11,000.01
		MANEY, JOHANNA P	01/03/08	03/31/08	REPUBLICAN COMMUNICATIONS DIR		26,888.90
		MARCHIO II, SAMUEL J.	01/03/08	03/31/08	ASSOCIATE STAFF-ARCUN		11,000.01
		MARSHALL,SADIE	01/03/08	03/31/08	STAFF ASSISTANT		8,555.57
		MCCARTIN, MUFTIAH M	01/03/08	03/31/08	SENIOR ADVISOR		38,084.44
		PARDUE, LAURA E	01/03/08	03/02/08	PROFESSIONAL STAFF MEMBER		10,833.34
		PATZER,EMILY M	01/03/08	02/15/08	SHARED EMPLOYEE		1,194.45
		PETKANSAS,ZACHARY	01/03/08	03/31/08	DEPUTY PRESS SECRETARY		9,533.34
		PHILLIPS,THOMAS C	01/03/08	03/31/08	ASSOCIATE STAFF-CASTOR		11,250.00
		PUTTER,PHILIP A	01/03/08	02/15/08	ASSOCIATE STAFF-WELCH		5,375.01
		ROGAN,ROBERT E	03/01/08	03/31/08	ASSOCIATE STAFF-WELCH		3,750.00
		SALTZMAN, JOSHUA M.	01/03/08	03/31/08	ASSOCIATE STAFF-SESSIONS		15,000.00
		SHEEHAN JR,TIMOTHY	01/03/08	03/31/08	PROFESSIONAL STAFF		14,666.67
		SINHA, SUSHANT	01/03/08	03/31/08	DIR OF COMMITTEE TECHNOLOGY		18,333.34
		SISSON, DONALD C.	01/03/08	03/31/08	LEGISLATIVE CLERK		18,333.34
		SMITH, BRADLEY W.	01/03/08	03/31/08	ASSOCIATE STAFF-DREIER		15,265.84
		STERN, KEITH L.	01/11/08	03/31/08	ASSOCIATE STAFF		13,555.55
		TURTON,DANIEL A	01/03/08	03/31/08	MAJORITY STAFF DIRECTOR		41,017.77
		WEST, CELESTE J.	01/03/08	03/31/08	REPUBLICAN PROF STAFF		30,066.67
		WHITE, KATHLEEN D	01/03/08	01/30/08	REPUBLICAN PROF STAFF		5,988.90
		WINZELER,STEFANIE M	01/03/08	03/31/08	DEPUTY CLERK		9,777.77
		YOUNG, JOHN N.	01/03/08	01/23/08	ASSOCIATE STAFF-MATSUI		3,990.01
		YOUNG, TODD D	03/01/08	03/31/08	ASSOCIATE STAFF MEMBER		4,750.00
						PERSONNEL COMPENSATION TOTALS	617,539.90
	PERSONNEL BENEFITS						
01–31 S7	08031000357		01/01/08	01/31/08	TRANSIT BENEFITS		426.49

02–29	S7	08060000363		02/01/08	02/29/08	TRANSIT BENEFITS	290.02
02–29	S7	08064I00001		02/01/08	02/29/08	TRANSIT BENEFITS	7.92
03–28	S7	08088000349		03/01/08	03/31/08	TRANSIT BENEFITS	358.34
						PERSONNEL BENEFITS TOTALS	1,082.77
		RENT, COMMUNICATION, UTILITIES					
01–31	S3	08031G00038		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	250.00
02–05	P1	08RU0000051	MARGARET JOSEPH	01/16/08	01/16/08	POSTAGE/MAILING SERVICE	90.38
02–29	S5	DY080200563		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	218.00
02–29	S5	DY080201164		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	532.50
02–29	S5	DY080205558		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	3,373.52
03–28	S5	DY080300550		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	299.00
03–28	S5	DY080301151		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	532.50
03–28	S5	DY080305439		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,846.88
						RENT, COMMUNICATION, UTILITIES TOTALS	8,142.78
		PRINTING AND REPRODUCTION					
02–14	P2	OSP47949	ACCURATE WORD, LLC	01/28/08	01/28/08	250 WHITE STOCK BUSINESS CARDS	27.45
						PRINTING AND REPRODUCTION TOTALS	27.45
		SUPPLIES AND MATERIALS					
01–15	P1	08RU0000046	PALACE FLORISTS, INC.	01/14/08	01/14/08	HABITATION EXPENSE	80.32
01–24	P1	08RU0000050	NATIONAL JOURNAL GROUP, INC.	01/04/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–31	S1	DY080100424		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	277.90
01–31	HV	08A90300161	PALACE FLORISTS, INC.	01/22/08	01/22/08	HABITATION EXPENSE	80.32
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.46
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	24.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	13.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	13.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	12.50
02–21	C1	NW200805104	DO	01/08/08	01/08/08	BOTTLED WATER	13.98
02–21	C1	NW200805104	DO	01/08/08	01/08/08	BOTTLED WATER	41.94
02–21	C1	NW200805104	DO	01/11/08	01/11/08	BOTTLED WATER	14.98
02–21	C1	NW200805104	DO	01/11/08	01/11/08	BOTTLED WATER	51.96
02–21	C1	NW200805104	DO	01/24/08	01/24/08	BOTTLED WATER	58.46
02–21	C1	NW200805104	DO	01/29/08	01/29/08	BOTTLED WATER	33.94
02–21	C1	NW200805104	DO	01/25/08	01/25/08	BOTTLED WATER	15.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–26	P1	08RU0000052	JOE RAGAN'S COFFEE LTD	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	167.40
02–26	P1	08RU0000055	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	458.67
02–26	P1	08RU0000053	PALACE FLORISTS, INC.	01/07/08	01/07/08	HABITATION EXPENSE	80.32
02–26	P1	08RU0000054	DO	01/28/07	01/28/07	HABITATION EXPENSE	80.32
02–29	S1	DY080200421		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	55.73
03–12	HV	08A90100134		02/05/08	02/05/08	FRAMING (TRANSFER)	70.00
03–12	P1	08RU0000058	JOE RAGAN'S COFFEE LTD	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	209.20
03–12	P1	08RU0000059	DO	02/21/08	02/21/08	BOTTLED WATER	77.20
03–12	P1	08RU0000060	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	1,848.60
03–13	P1	08RU0000057	VOLANNI	02/29/08	02/29/08	HABITATION EXPENSE	347.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON RULES—Con.							
03 18 C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		24.00
03 18 C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		13.00
03-18 C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		13.00
03 18 C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		12.50
03-18 C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		8.46
03-18 C1	NW200807704	DO	02/25/08	02/25/08	BOTTLED WATER		90.96
03 18 C1	NW200807704	DO	02/04/08	02/04/08	BOTTLED WATER		57.92
03 18 C1	NW200807704	DO	02/07/08	02/07/08	BOTTLED WATER		14.98
03-18 C1	NW200807704	DO	02/07/08	02/07/08	BOTTLED WATER		8.99
03 18 C1	NW200807704	DO	02/28/08	02/28/08	BOTTLED WATER		9.98
03 18 C1	NW200807704	DO	02/25/08	02/25/08	BOTTLED WATER		15.00
03-18 C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03 18 C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18 C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18 C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-31 S1	DY080300424		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		481.13
					SUPPLIES AND MATERIALS TOTALS		6,999.37
	EQUIPMENT						
01-30 S8	MA000773525		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		1,350.00
02-27 S8	MA000780463		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		1,350.00
03-28 S8	MA000786668		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		1,350.00
					EQUIPMENT TOTALS		4,050.00
					GENERAL EXPENDITURES TOTALS		637,842.27
					OFFICE TOTALS		637,842.27
2007 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABATE,ANTHONY J	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		249.99
		BERG,ADAM M	01/01/08	01/02/08	INTERN		222.22
		BERGWALL III,EVAN H	01/01/08	01/02/08	REPUBLICAN STAFF ASSISTANT		188.88
		CHAMBERS,SHANE P	01/01/08	01/02/08	REPUBLICAN PROFESSIONAL STAFF		377.77
		GARG, SAMPAK	01/01/08	01/02/08	MAJORITY COUNSEL		722.22
		GOLDENBERG,DAVID	01/01/08	01/02/08	ASSOCIATE STAFF		444.44
		GONZALEZ, CESAR	01/01/08	01/02/08	ASSOCIATE STAFF DIAZ-BALART		316.66
		GORSKI, JENNIFER N.	01/01/08	01/02/08	ASSOCIATE STAFF/HASTINGS		316.66
		HALPERN, HUGH N.	01/01/08	01/02/08	REPUBLICAN STAFF DIRECTOR		865.55
		HAYFORD, KATHARINE S.	01/01/08	01/02/08	MAJORITY COUNSEL		749.99
		JACOBS,WILLIAM E	01/01/08	01/02/08	INTERN		111.11
		JARVIS, ADAM	01/01/08	01/02/08	REPUBLICAN DEPUTY STAFF DIR		805.55
		JAYARATNE, ADRI D	01/01/08	01/02/08	ASSOCIATE STAFF-SUTTON		249.99
		JOSEPH,MARGARET	01/01/08	01/02/08	LEGISLATIVE CLERK		333.33
		LEMAN, RACHEL	01/01/08	01/02/08	SHARED EMPLOYEE		177.77

			LUMIA, JASON J.	01/01/08	01/02/08	ASSOCIATE STAFF-CARDOZA	249.99
			MANEY, JOHANNA P.	01/01/08	01/02/08	REPUBLICAN COMMUNICATIONS DIR	611.11
			MARCHIO II, SAMUEL J.	01/01/08	01/02/08	ASSOCIATE STAFF-ARCUN	249.99
			MARSHALL,SADIE	01/01/08	01/02/08	STAFF ASSISTANT	194.44
			MCCARTIN, MUFTIAH M.	01/01/08	01/02/08	SENIOR ADVISOR	865.55
			PARDUE, LAURA E.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	361.11
			PATZER,EMILY M	01/01/08	01/02/08	SHARED EMPLOYEE	55.55
			PETKANSAS,ZACHARY	01/01/08	01/02/08	DEPUTY PRESS SECRETARY	216.66
			PUTTER,PHILIP A	01/01/08	01/02/08	ASSOCIATE STAFF-WELCH	249.99
			SHEEHAN JR,TIMOTHY	01/01/08	01/02/08	PROFESSIONAL STAFF	333.33
			SINHA, SUSHANT	01/01/08	01/02/08	DIR OF COMMITTEE TECHNOLOGY	416.66
			SISSON, DONALD C.	01/01/08	01/02/08	LEGISLATIVE CLERK	416.66
			SMITH, BRADLEY W.	01/01/08	01/02/08	ASSOCIATE STAFF-DREIER	316.66
			TURTON,DANIEL A	01/01/08	01/02/08	MAJORITY STAFF DIRECTOR	932.22
			WEST, CELESTE J.	01/01/08	01/02/08	REPUBLICAN PROF STAFF	683.33
			WHITE, KATHLEEN D.	01/01/08	01/02/08	REPUBLICAN PROF STAFF	427.77
			WINZELER,STEFANIE M	01/01/08	01/02/08	DEPUTY CLERK	222.22
			YOUNG, JOHN N.	01/01/08	01/02/08	ASSOCIATE STAFF-MATSUI	379.99
						PERSONNEL COMPENSATION TOTALS:	13,315.36
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	08RU0000034	SUSHANT SINHA	01/02/08	01/02/08	TELECOMMUNICATIONS CHARGES	52.88
01–17	P2	HCV0800575	VERIZON WIRELESS	12/18/07	12/18/07	8830 BLACKBERRY	79.98
01–23	S5	DY080100545		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	222.00
01–23	S5	DY080101138		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	532.50
01 23	S5	DY080105604		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	3,007.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,895.33
		PRINTING AND REPRODUCTION					
01–04	P2	OSP46752A	ACCURATE WORD LLC.	09/25/07	09/25/07	250- WHITE STOCK BUSINESS CARD	81.75
						PRINTING AND REPRODUCTION TOTALS:	81.75
		OTHER SERVICES					
02–03	P2	OFP0800125A	COMPUTER ENTERPRISES, INC.	11/24/07	11/30/07	SOFTWARE DEVELOPMENT CONSULTIN	4,680.00
						OTHER SERVICES TOTALS:	4,680.00
		SUPPLIES AND MATERIALS					
01–09	P1	08RU0000035	CELESTE JONES WEST	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL	212.70
01–09	P1	08RU0000036	DO	12/26/07	12/26/07	OFFICE SUPPLIES	27.20
01–09	P1	08RU0000037	HUGH NATHANIAL HALPERN	12/10/07	12/10/07	OFFICE SUPPLIES	125.98
01–09	P1	08RU0000038	DO	12/16/07	12/16/07	OFFICE SUPPLIES	272.97
01–09	P1	08RU0000039	DO	11/28/07	11/28/07	OFFICE SUPPLIES	116.01
01–09	P1	08RU0000040	DO	11/29/07	11/29/07	OFFICE SUPPLIES	119.99
01–09	P1	08RU0000041	JOE RAGAN'S COFFEE LTD	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	105.20
01–09	P1	08RU0000042	PALACE FLORISTS, INC.	12/31/07	12/31/07	HABITATION EXPENSE	80.32
01–09	P1	08RU0000043	DO	12/24/07	12/24/07	HABITATION EXPENSE	80.32
01–15	P2	OSM35499	CANON USA	08/01/07	08/01/07	GPR-19 TONER FOR CANON IR7105	448.00
01–15	P1	08RU0000044	JOE RAGAN'S COFFEE LTD	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	82.00
01–15	P1	08RU0000045	DO	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	41.20
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.62
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	24.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	13.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON RULES—Con							
01-23	C1 NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		12 50
01-23	C1 NW200801804	DO	12/06/07	12/06/07	BOTTLED WATER		44.93
01-23	C1 NW200801804	DO	12/21/07	12/21/07	BOTTLED WATER		70.46
01-23	C1 NW200801804	DO	12/25/07	12/25/07	BOTTLED WATER		15 00
01-23	C1 NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2 00
01-23	C1 NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-24	P1 08RU0000047	PALACE FLORISTS, INC.	12/10/07	12/10/07	HABITATION EXPENSE		80 32
01-24	P1 08RU0000048	DO	12/03/07	12/03/07	HABITATION EXPENSE		80 32
01-29	P1 08RU0000049	DO	01/22/08	01/22/08	HABITATION EXPENSE		80 32
01-31	HV 08A90300161	DO	01/22/08	01/22/08	CORR 01/29/08 DOC#08RU0000049		80.32
03-12	P1 08RU0000056	SOUTHWEST DISTRIBUTION, INC.	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2 097 10
03-26	P2 OSM36076	DELL DIRECT SALES	11/09/07	11/09/07	MONITOR - DELL ULTRASHARP 2007		339 15
					SUPPLIES AND MATERIALS TOTALS		4,517 29
	EQUIPMENT						
03-19	F2 RN000022492	DELL DIRECT SALES	03/07/08	03/07/08	DRIVE - DELL RD1000, EXT WITH		1,581.60
					EQUIPMENT TOTALS		1,581 60
					GENERAL EXPENDITURES TOTALS:		28,071 33
					OFFICE TOTALS.		28,071 33
2008 COMM ON SCIENCE AND TECHNOLOGY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,313,678 14	1,313,678 14
					PERSONNEL BENEFITS	4,913 92	4,913 92
					TRAVEL	9,895 06	9,895 06
					RENT, COMMUNICATION, UTILITIES	12,788.68	12,788.68
					PRINTING AND REPRODUCTION	492 30	492 30
					OTHER SERVICES	10,527 34	10,527 34
					SUPPLIES AND MATERIALS	14,745 95	14,745 95
					EQUIPMENT	3,143 85	3,143 85
					GENERAL EXPENDITURES TOTALS:	1,370,185 24	1,370,185 24
					OFFICE TOTALS.	1,370,185 24	1,370,185 24
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMS,WENDEL M	01/03/08	03/31/08	SHARED STAFF/SC ON SPACE		12,222.24
		AMOR, ALISON D.	01/03/08	03/31/08	ASST PRESS SECRETARY		9,777 77
		ANTONSON, ERICA	01/03/08	02/29/08	SHARED STAFF/LEGISLATIVE ASST		3,222 23
		ARNOLD, LEE F.	01/03/08	03/31/08	REPUB RANKING MBR/SHARED STAFF		10,216 80
		ATKINS, CHARLES E.	01/03/08	03/31/08	CHIEF OF STAFF		41,017 77
		AUSTIN, LISA A	01/03/08	03/31/08	SHARED STAFF/SC ON RESEARCH		12,222 24
		BROWN, LEIGH A.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT, F.C.		25,177.77
		BRUNETTE, RACHEL A	01/03/08	03/31/08	PROF STAFF-SC ON TECH & INNOV		19,555 57
		BRYANT, DEVIN A	01/03/08	03/31/08	RESEARCH ASST SPACE S.C.		9,777.77

CARAVELLI,MARGARET E	01/03/08	03/31/08	REPUBLICAN CHIEF COUNSEL	39,913.07
CARROLL,THOMAS B	01/14/08	03/31/08	INTERN-FULL COMMITTEE	3,850 00
CAUGHRAN, BESS K.	01/03/08	03/31/08	STAFF ASST/FULL COMMITTEE	9,777.77
CROOKS, KATHLEEN M.	01/03/08	03/31/08	REPUBLICAN DEPUTY COUNSEL	29,373.43
DALLAFIOR, MICHELLE E.	01/03/08	03/31/08	PROF. STAFF/SUBCOMM. ON E & E	26,888.90
EASLEY, DANIEL C.	01/03/08	03/31/08	SHARED PROF STAFF-E&E	12,222 24
EUBANK, JULIE M.	03/01/08	03/31/08	SHARED STAFF	1,666.67
FEDDEMAN, EDWARD G.	01/03/08	03/31/08	REPUBLICAN PROFESSIONAL STAFF	27,495 84
FERGUSON, ALISA D.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR,F C.	30,555 57
FINKEL,LOUIS ANDREW	01/03/08	03/31/08	DIR OF POLICY & OUTREACH-F C	33,000 01
FORSYTH, BARTON W.	01/03/08	03/31/08	REPUBLICAN SHARED EMPLOYEE	15,325.20
FRUCI, JEAN	01/03/08	03/31/08	PROF STAFF SC- ENERGY & ENVIRO	33,000 01
GILBERT, LESLEE K.	01/03/08	03/31/08	REPUBLICAN STAFF DIRECTOR	40,895 56
HAMMOND, TOM J.	01/03/08	03/31/08	REPUBLICAN PROFESSIONAL STAFF	25,542.00
HOLLEMAN, EDITH A.	01/03/08	03/31/08	PROF STAFF/SC ON INV & OSIGHT	32,511.11
HOUSEWRIGHT, MEGHAN E.	01/03/08	03/31/08	RESEARCH ASST,S C ON RESEARCH	11,000 01
JACOBSON,KEN	01/03/08	03/31/08	PROF STAFF SC ON OVER & INVES	22,000 01
JESTER, JULIA D.	01/03/08	03/31/08	REP. RANKING MBR SHARED STAFF	10,216.80
KING, CHRISTOPHER J.	01/03/08	03/31/08	PROF STAFF SC- ENERGY & ENVIRO	22,000.01
KURZ, ZACHARY S.	01/03/08	03/31/08	REPUBLICAN COMMUNICATIONS DIR	17,240.90
LARGENT, PIPER	01/03/08	03/31/08	REPUBLICAN PROFESSIONAL STAFF	19,156.63
LAUGHTER, DAVID C	01/03/08	03/31/08	FINANCIAL ADMINISTRATOR	25,112 27
LI,ALLEN	01/22/08	03/31/08	PROFESSIONAL STAFF-SPACE SC	11,308.34
MALTBY,JOSEPH M	01/03/08	01/17/08	INTERN-FULL COMMITTEE	750 01
MASSAD, LAUREL	02/01/08	03/31/08	REPUBLICAN SPECIAL ASSISTANT	5,000 00
MCCORMICK,COLIN F	01/03/08	03/31/08	PROFESSIONAL STAFF, S.C ON T&I	21,458.34
MONROE, KENNETH S.	01/03/08	03/31/08	REPUBLICAN PROFESSIONAL STAFF	27,909 20
OBERMANN, RICHARD M.	01/03/08	03/31/08	STAFF DIR/S C ON SPACE	33,000.01
PARSONS, HEATHER N.	01/03/08	03/31/08	SHARED STAFF-SC ON OVER/INVES	12,222 24
PASTERNAK, DOUGLAS S.	01/03/08	03/31/08	PROF STAFF SC ON OVER & INVES	26,644 44
PAUL, JAMES H	01/03/08	03/31/08	PROF STAFF SC ON OVER & INVES	23,955 57
PAULIONIS, ELAINE L	01/03/08	03/31/08	PROF STAFF SC- ENERGY & ENVIRO	17,111 11
PEARSON, DANIEL R.	01/03/08	03/31/08	STAFF DIR, SUBC OVERSGT & INV	33,000 01
PIAZZA, JOHN I.	01/03/08	03/31/08	COUNSEL, F C.	19,555 57
PIGNATELLI,DONNA M	01/03/08	03/31/08	SHARED STAFF-FULL COMMITTEE	12,222 24
POPPLETON, JANET W	01/03/08	03/31/08	REPUB CHIEF OF STAFFSHRD STAFF	20,508 90
PRATHER, ALISHA	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR,FC	22,000.01
QUEAR, MICHAEL D.	01/03/08	03/31/08	STAFF DIR ON TECH & INNOV	33,000.01
ROSENBERG,ADAM L	01/03/08	03/31/08	PROF STAFF/SUBCOMM. ON E & E	22,000.01
ROTHSCHILD,TARA	01/03/08	03/31/08	REPUBLICAN PROFESSIONAL STAFF	22,987 80
RUCKEL, JUDITH M.	01/03/08	03/31/08	COMMITTEE PRINTER/FC	20,188.67
RYEN, TIND S	01/03/08	03/31/08	REPUBLICAN PROFESSIONAL STAFF	25,031.10
SAMANTAR, DEBORAH L.	01/03/08	03/31/08	LEGISLATIVE CLERK,F.C.	18,333 34
SIMMONS, CHASE A.	01/03/08	03/31/08	REPUBLICAN SENIOR STAFF ASST	11,494 03
SOKOLOV, DAHLIA L.	01/03/08	03/31/08	PROF STAFF/S C ON RESEARCH	23,222.24
STACK, ELIZABETH S.	01/03/08	03/31/08	REPUB SR POL ADV-SHARED STAFF	22,987 80
STEEP,STACEY	01/03/08	03/31/08	RESEARCH ASST/SC ENERGY & ENV.	9,777.77
THANHOUSER,SPENCER K	02/18/08	03/31/08	INTERN-FULL COMMITTEE	2,150.00
TIPPENS, JULIE N.	01/03/08	03/31/08	SHARED STAFF,SC ON T& I	12,222.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2008 COMM ON SCIENCE AND TECHNOLOGY—Con								
			TRIMMER, CLARK E	01/03/08	03/31/08	REPUBLICAN STAFF ASST		11,494.03
			TURNER JR, JAMES H.	01/03/08	03/31/08	CHIEF COUNSEL		33,000.01
			WHITNEY,PAMELA L	01/03/08	03/31/08	PROF STAFF/-SC ON SPACE & AERO		26,400.01
			WHITTAKER, LARRY W.	01/03/08	03/31/08	DIR OF INFO TECHNOLOGY-F.C.		23,222.24
			WILLIAMS, L J M	01/03/08	03/31/08	REPUBLICAN PROFESSIONAL STAFF		25,031.10
			WILLIAMS,SHIMERE A	01/03/08	03/31/08	PROF STAFF SC- ENERGY & ENVIRO		19,555.57
			WILSON, JAMES D	01/03/08	03/31/08	STAFF DIR- SC RES & SCIENCE ED		33,000.01
						PERSONNEL COMPENSATION TOTALS		1,313,678.14
		PERSONNEL BENEFITS						
01-31	S7	08031000368		01/01/08	01/31/08	TRANSIT BENEFITS		1,592.48
02-29	S7	08060000374		02/01/08	02/29/08	TRANSIT BENEFITS		1,639.68
03-28	S7	08088000360		03/01/08	03/31/08	TRANSIT BENEFITS		1,681.76
						PERSONNEL BENEFITS TOTALS		4,913.92
		TRAVEL						
02-11	P1	08SY0000098	DEVIN BRYANT	01/17/08	01/17/08	LOCAL TRANSPORTATION		10.00
02-11	P1	08SY0000097	DONNA M PIGNATELLI	01/23/08	01/25/08	TRAVEL SUBSISTENCE		203.35
02-11	P1	08SY0000096	JAMES D WILSON	01/24/08	01/25/08	TRAVEL SUBSISTENCE		115.79
02-14	P1	08SY0000114	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	CATO SERVICE FEE		125.00
02-20	P1	08SY0000126	ALISA FERGUSON	01/23/08	01/25/08	TRAVEL SUBSISTENCE		523.04
02-20	P1	08SY0000125	DAHLIA L SUKOLOV	01/22/08	01/22/08	AMTRAK DC-BWI-DC		33.00
02-20	P1	08SY0000124	MICHELLE DALLAFIOR	01/24/08	01/24/08	LOCAL TRANSPORTATION		20.00
02-21	P1	08SY0000128	BART FORSYTH	02/11/08	02/14/08	TRAVEL SUBSISTENCE		488.07
02-21	P1	08SY0000131	RACHEL A BRUNETTE	01/31/08	02/03/08	TRAVEL SUBSISTENCE		233.26
02-21	P1	08SY0000132	TIND S RYEN	01/23/08	01/25/08	TRAVEL SUBSISTENCE		638.06
02-22	P1	08SY0000134	DEVIN BRYANT	02/05/08	02/06/08	LOCAL TRANSPORTATION		54.00
02-26	HR	ACH127397	RACHEL A BRUNETTE	01/31/08	02/03/08	ACH PAYMENT RETURN		-233.26
02-28	P1	08SY00RW131	DO	01/31/08	02/03/08	REWRITE		233.26
03-11	P1	08SY0000141	CHARLES E. ATKINS	02/16/08	02/19/08	LOCAL TRANSPORTATION		33.96
03-11	P1	08SY0000145	DO	02/27/08	02/27/08	LOCAL TRANSPORTATION		12.35
03-18	P1	08SY0000147	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION		18.00
03-18	P1	08SY0000146	CITIBANK GOV CARD SERVICE	01/23/08	02/29/08	A/F AND TRAIN TICKETS		4,677.50
03-18	P1	08SY0000149	TOM J HAMMOND	02/11/08	02/13/08	TRAVEL SUBSISTENCE		715.82
03-25	P1	08SY0000156	BESS CAUGHRAN	02/15/08	02/15/08	LOCAL TRANSPORTATION		32.00
03-25	P1	08SY0000153	ELIZABETH S K STACK	02/29/08	02/29/08	TRAVEL SUBSISTENCE		45.48
03-28	P1	08SY0000164	ADAM L ROSENBERG	03/16/08	03/18/08	TRAVEL SUBSISTENCE		425.01
03-28	P1	08SY0000163	DOUGLAS PASTERNAK	02/11/08	02/13/08	TRAVEL SUBSISTENCE		663.47
03-28	P1	08SY0000166	LESLEE GILBERT	03/17/08	03/19/08	TRAVEL SUBSISTENCE		143.14
03-31	P1	08SY0000157	CHRISTOPHER J KING	02/28/08	03/01/08	TRAVEL SUBSISTENCE		399.55
03-31	P1	08SY0000160	PAMELA WHITNEY	01/17/08	01/17/08	LOCAL TRANSPORTATION		10.00
03-31	P1	08SY0000162	ROBERT L. HIRSCH.	02/28/08	02/29/08	WITNESS TRAVEL		275.21
						TRAVEL TOTALS		9,895.06
		RENT, COMMUNICATION, UTILITIES						
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL		5.71

02–06	P2	HCV0801253	CINGULAR GOVT SALES OFFICE	09/25/07	09/25/07	8700 BLACKBERRY	149.99
02–29	S5	DY080200586		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	431.85
02–29	S5	DY080201179		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	1,250.00
02–29	S5	DY080205707		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	3,497.42
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	6.97
03–17	P2	HCV0801128	CINGULAR GOVT SALES OFFICE	01/12/08	01/12/08	CURVE BLACKBERRY	99.99
03–26	P2	HCV0801427	VERIZON WIRELESS	03/03/08	03/03/08	SIERRA AC595 (USB)	99.99
03–28	S5	DY080300573		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	2,448.85
03–28	S5	DY080301166		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,167.50
03–28	S5	DY080305585		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	3,612.41
03–31	S3	08091G00054		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,788.68
		PRINTING AND REPRODUCTION					
01–31	IV	08A90100030	OFFICE OF THE CLERK			REPRO P.L. 110-143	170.00
02–11	P1	08SY0000100	ACCURATE WORD LLC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION	27.45
02–11	P1	08SY0000105	DO	01/25/08	01/25/08	PRINTING AND REPRODUCTION	27.45
02–11	IV	08A90100034	OFFICE OF THE CLERK			REPRO P.L. 110-140	140.00
02–19	P1	08SY0000118	ACCURATE WORD LLC.	02/04/08	02/04/08	PRINTING AND REPRODUCTION	27.45
03–25	S3	08085000176		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
03–25	P1	08SY0000154	ACCURATE WORD LLC.	03/05/08	03/05/08	PRINTING AND REPRODUCTION	78.45
						PRINTING AND REPRODUCTION TOTALS:	492.30
		OTHER SERVICES					
02–11	P1	08SY0000104	CHARLES E. ATKINS	01/28/08	01/28/08	REPRESENTATIONAL EXPENSE	97.30
02–19	P1	08SY0000121	LEIGH ANN BROWN	02/05/08	02/05/08	TRAINING	25.00
02–22	P1	08SY0000133	WARNER-BOYD & ASSOCIATES	01/30/08	01/30/08	SERVICE CONTRACT	400.00
03–25	P1	08SY0000152	ANDREW R DODGE	01/15/08	03/15/08	CONTRACT SVC	10,000.00
03–31	P1	08SY0000158	BESS CAUGHRAN	03/11/08	03/11/08	REPRESENTATIONAL EXPENSE	5.04
						OTHER SERVICES TOTALS:	10,527.34
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100439		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	213.91
02–11	P1	08SY0000103	CHRONICLE OF HIGHER EDUCATION	01/18/08	01/17/09	PUBLICATION/REFERENCE MATERIAL	82.50
02–11	P1	08SY0000099	E & E PUBLISHING LLC	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	3,995.00
02–11	P1	08SY0000101	SCIENTIFIC AMERICAN	03/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	34.97
02–11	P1	08SY0000102	WEST GROUP PAYMENT CENTER	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL	188.76
02–14	P1	08SY0000115	CDW GOVERNMENT INC. C/O ISM IN	01/24/08	01/24/08	OFFICE SUPPLIES	170.00
02–14	P1	08SY0000116	SNOW VALLEY INC	01/01/08	01/31/08	BOTTLED WATER	352.30
02–19	P1	08SY0000119	CDW GOVERNMENT INC. C/O ISM IN	01/24/08	01/24/08	OFFICE SUPPLIES	93.99
02–19	P1	08SY0000117	INSIDE EPA.COM	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	320.00
02–19	P1	08SY0000120	SOUTHWEST DISTRIBUTION, INC.	02/09/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	117.00
02–20	P1	08SY0000127	PLATTS	04/25/08	04/24/09	PUBLICATION/REFERENCE MATERIAL	2,295.00
02–21	P1	08SY0000129	ACCURINT	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	380.00
02–21	P1	08SY0000130	CDW GOVERNMENT INC. C/O ISM IN	02/01/08	02/01/08	OFFICE SUPPLIES	161.32
02–22	P1	08SY0000135	DO	02/01/08	02/01/08	OFFICE SUPPLIES	76.68
02–29	S1	DY080200436		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	69.41
03–11	P1	08SY0000136	CDW GOVERNMENT INC. C/O ISM IN	02/20/08	02/20/08	OFFICE SUPPLIES	199.97
03–11	P1	08SY0000140	ELSEVIER SCIENCE	01/24/08	12/04/08	PUBLICATION/REFERENCE MATERIAL	1,553.00
03–11	P1	08SY0000138	INFO BEYOND SEARCH	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	850.00
03–11	P1	08SY0000139	DO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	850.00
03–11	P1	08SY0000144	NATURE PUBLISHING GROUP	05/31/08	05/30/09	PUBLICATION/REFERENCE MATERIAL	179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMM ON SCIENCE AND TECHNOLOGY—Con							
03–11	P1 08SY0000137	SNOW VALLEY INC	02/01/08	02/29/08	BOTTLED WATER		305.65
03–11	P1 08SY0000143	STAPLES CREDIT PLAN	01/12/08	01/16/08	OFFICE SUPPLIES		131.44
03–11	P1 08SY0000142	WEST GROUP PAYMENT CENTER	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL		188.76
03–12	P2 OSS48071	ALLIANCE MICRO	02/08/08	02/08/08	HP INK JET PRINT #49 TRI COLOR		96.00
03–18	P1 08SY0000151	CDW GOVERNMENT INC. C/O ISM IN	02/20/08	02/20/08	OFFICE SUPPLIES		195.03
03–18	P1 08SY0000148	LEIGH ANN BROWN	02/24/08	03/01/08	OFFICE SUPPLIES		185.29
03–18	P1 08SY0000150	THE NEW YORK TIMES	02/21/08	08/20/08	PUBLICATION/REFERENCE MATERIAL		166.40
03–25	P1 08SY0000155	RISK POLICY REPORT	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		470.00
03–28	P1 08SY0000165	CDW GOVERNMENT INC. C/O ISM IN	03/04/08	03/04/08	OFFICE SUPPLIES		145.00
03–31	S1 DY080300439		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		299.57
03–31	P1 08SY0000159	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		380.00
					SUPPLIES AND MATERIALS TOTALS:		14,745.95
	EQUIPMENT						
01–30	S8 MA000772278		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		975.77
02–27	S8 MA000778623		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		1,024.04
03–28	S8 MA000786945		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		1,144.04
					EQUIPMENT TOTALS:		3,143.85
					GENERAL EXPENDITURES TOTALS:		1,370,185.24
					OFFICE TOTALS:		1,370,185.24
2007 COMM ON SCIENCE AND TECHNOLOGY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMS,WENDEL M	01/01/08	01/02/08	SHARED STAFF/SC ON SPACE		277.77
		AMOR, ALISON D	01/01/08	01/02/08	ASST PRESS SECRETARY		1,622.22
		ANTONSON, ERICA	01/01/08	01/02/08	SHARED STAFF/LEGISLATIVE ASST.		111.11
		ARNOLD, LEE F.	01/01/08	01/02/08	REPUB RANKING MBR/SHARED STAFF		222.22
		ATKINS, CHARLES E.	01/01/08	01/02/08	CHIEF OF STAFF		932.22
		AUSTIN, LISA A.	01/01/08	01/02/08	SHARED STAFF/SC ON RESEARCH		277.77
		BROWN, LEIGH A.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT, F.C.		4,177.22
		BRUNETTE,, RACHEL A.	01/01/08	01/02/08	PROF STAFF-SC ON TECH & INNOV		3,244.44
		BRYANT, DEVIN A.	01/01/08	01/02/08	RESEARCH ASST SPACE S.C.		1,622.22
		CARAVELLI,MARGARET E	01/01/08	01/02/08	REPUBLICAN CHIEF COUNSEL		1,095.76
		CAUGHRAN, BESS K.	01/01/08	01/02/08	STAFF ASST/FULL COMMITTEE		1,622.22
		CROOKS, KATHLEEN M.	01/01/08	01/02/08	REPUBLICAN DEPUTY COUNSEL		350.00
		DALLAFIOR, MICHELLE E.	01/01/08	01/02/08	PROF. STAFF/SUBCOMM. ON E & E		4,461.11
		EASLEY, DANIEL C.	01/01/08	01/02/08	SHARED PROF STAFF-E&E		277.77
		FEDDEMAN, EDWARD G.	01/01/08	01/02/08	REPUBLICAN PROFESSIONAL STAFF		598.06
		FERGUSON, ALISA D.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR,F.C.		3,527.44
		FINKEL,LOUIS ANDREW	01/01/08	01/02/08	DIR OF POLICY & OUTREACH-F.C.		2,749.99
		FORSYTH, BARTON W.	01/01/08	01/02/08	REPUBLICAN SHARED EMPLOYEE		333.33
		FRUCI, JEAN	01/01/08	01/02/08	PROF STAFF SC- ENERGY & ENVIRO		2,749.99
		GILBERT, LESLEE K.	01/01/08	01/02/08	REPUBLICAN STAFF DIRECTOR		905.56

			HAMMOND, TOM J.	01/02/08	01/02/08	REPUBLICAN PROFESSIONAL STAFF		555.56
			HOLLEMAN, EDITH A.	01/02/08	01/02/08	PROF STAFF/SC ON INV. & OSIGHT		2,905.88
			HOUSEWRIGHT, MEGHAN E.	01/02/08	01/02/08	RESEARCH ASST,S.C. ON RESEARCH		1,824.99
			JACOBSON,KEN	01/02/08	01/02/08	PROF STAFF SC ON OVER & INVES		3,649.99
			JESTER, JULIA D.	01/02/08	01/02/08	REP. RANKING MBR SHARED STAFF		222.22
			KING, CHRISTOPHER J.	01/02/08	01/02/08	PROF STAFF SC- ENERGY & ENVIRO		3,649.99
			KURZ, ZACHARY S.	01/02/08	01/02/08	REPUBLICAN COMMUNICATIONS DIR		375.00
			LARGENT, PIPER	01/02/08	01/02/08	REPUBLICAN PROFESSIONAL STAFF		416.67
			LAUGHTER, DAVID C.	01/02/08	01/02/08	FINANCIAL ADMINISTRATOR		4,166.73
			MALTBY,JOSEPH M	01/02/08	01/02/08	INTERN-FULL COMMITTEE		99.99
			MCCORMICK,COLIN F	01/02/08	01/02/08	PROFESSIONAL STAFF, S.C ON T&I		3,041.66
			MONROE, KENNETH S.	01/02/08	01/02/08	REPUBLICAN PROFESSIONAL STAFF		607.04
			OBERMANN, RICHARD M.	01/02/08	01/02/08	STAFF DIR/S C. ON SPACE		2,749.99
			PARSONS, HEATHER N.	01/02/08	01/02/08	SHARED STAFF-SC ON OVER/INVES		277.77
			PASTERNAK, DOUGLAS S.	01/02/08	01/02/08	PROF STAFF SC ON OVER & INVES		4,420.55
			PAUL, JAMES H.	01/02/08	01/02/08	PROF STAFF SC ON OVER & INVES		3,974.44
			PAULIONIS, ELAINE L.	01/02/08	01/02/08	PROF STAFF SC- ENERGY & ENVIRO		2,838.88
			PEARSON, DANIEL R	01/02/08	01/02/08	STAFF DIR, SUBC OVERSGT & INV		2,749.99
			PIAZZA, JOHN I.	01/02/08	01/02/08	COUNSEL, F.C.		3,244.44
			PIGNATELLI,DONNA M	01/02/08	01/02/08	SHARED STAFF-FULL COMMITTEE		277.77
			POPPLETON, JANET W.	01/02/08	01/02/08	REPUB CHIEF OF STAFFSHRD STAFF		454.72
			PRATHER, ALISHA	01/02/08	01/02/08	COMMUNICATIONS DIRECTOR,FC		3,649.99
			QUEAR, MICHAEL D.	01/02/08	01/02/08	STAFF DIR ON TECH & INNOV		2,749.99
			ROSENBERG,ADAM L	01/02/08	01/02/08	PROF. STAFF/SUBCOMM ON E & E		3,649.99
			ROTHSCHILD,TARA	01/02/08	01/02/08	REPUBLICAN PROFESSIONAL STAFF		500.00
			RUCKEL, JUDITH M.	01/02/08	01/02/08	COMMITTEE PRINTER/FC		3,349.83
			RYEN, TIND S.	01/02/08	01/02/08	REPUBLICAN PROFESSIONAL STAFF		544.44
			SAMANTAR, DEBORAH L.	01/02/08	01/02/08	LEGISLATIVE CLERK,F.C.		3,041.66
			SIMMONS, CHASE A.	01/02/08	01/02/08	REPUBLICAN SENIOR STAFF ASST		250.00
			SOKOLOV, DAHLIA L.	01/02/08	01/02/08	PROF STAFF/S C ON RESEARCH		3,852.77
			STACK, ELIZABETH S.	01/02/08	01/02/08	REPUB SR POL ADV-SHARED STAFF		500.00
			STEEP,STACEY	01/02/08	01/02/08	RESEARCH ASST/SC ENERGY & ENV		1,622.22
			TIPPENS, JULIE N.	01/02/08	01/02/08	SHARED STAFF,SC ON T& I		277.77
			TRIMMER, CLARK E.	01/02/08	01/02/08	REPUBLICAN STAFF ASST		250.00
			TURNER JR, JAMES H.	01/02/08	01/02/08	CHIEF COUNSEL		2,749.99
			WHITNEY,PAMELA L	01/02/08	01/02/08	PROF STAFF/-SC ON SPACE & AERO		4,379.99
			WHITTAKER, LARRY W	01/02/08	01/02/08	DIR OF INFO TECHNOLOGY-F.C.		3,852.77
			WILLIAMS, L. J. M.	01/02/08	01/02/08	REPUBLICAN PROFESSIONAL STAFF		544.44
			WILLIAMS,SHIMERE A	01/02/08	01/02/08	PROF STAFF SC- ENERGY & ENVIRO		3,244.44
			WILSON, JAMES D.	01/02/08	01/02/08	STAFF DIR- SC RES & SCIENCE ED		2,749.99
							PERSONNEL COMPENSATION TOTALS	115,422.97
		TRAVEL						
01–14	P1	08SY0000086	LISA AUSTIN	12/05/07	12/07/07	TRAVEL SUBSISTENCE		400.87
01–17	P1	08SY0000093	CITIBANK GOV CARD SERVICE	11/28/07	12/07/07	AIRFARES		2,462.23
01–17	P1	08SY0000095	KENNETH S MONROE	12/13/07	12/13/07	LOCAL TRANSPORTATION		5.00
02–14	P1	08SY0000107	JAMES TURNER	12/14/07	12/22/07	LOCAL TRANSPORTATION		120.00
02–14	P1	08SY0000113	RICHARD M OBERMANN	11/29/07	12/01/07	TRAVEL SUBSISTENCE		414.51
							TRAVEL TOTALS	3,402.61
		RENT, COMMUNICATION, UTILITIES						
01–10	P2	HCV0800395	VERIZON WIRELESS	12/11/07	12/11/07	8830 BLACKBERRY		69.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 COMM ON SCIENCE AND TECHNOLOGY—Con								
01-14	P1	08SY0000088	DAVID C LAUGHTER	01/02/08	01/02/08	POSTAGE/MAILING SERVICE		5.25
01-22	P2	HCV0800647	CINGULAR GOVT SALES OFFICE	12/11/07	12/11/07	8820 BLACKBERRY		99.99
01-22	P2	HCV0800647A	DO	12/11/07	12/11/07	8820 BLACKBERRY		99.99
01-22	P2	HCV0800647B	DO	12/11/07	12/11/07	8820 BLACKBERRY		199.99
01-22	P2	HCV0800647C	DO	12/11/07	12/11/07	8820 BLACKBERRY		99.99
01-23	S5	DY080100569		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		346.85
01-23	S5	DY080101153		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		1,235.00
01-23	S5	DY080105745		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		3,600.19
01-25	P2	HCV0800643	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY		209.97
01-25	P2	HCV0800643	DO	12/22/07	12/22/07	8830 BLACKBERRY		79.98
01-25	P2	HCV0800643	DO	12/22/07	12/22/07	8830 BLACKBERRY		139.98
02-20	P1	08SY0000112	UNIV OF CALIFORNIA, SAN DIEGO	06/12/07	06/12/07	TELECOMMUNICATIONS CHARGES		625.00
02-28	P2	HCV0801032	CINGULAR GOVT SALES OFFICE	01/04/08	01/04/08	TILT		299.99
						RENT, COMMUNICATION, UTILITIES TOTALS		7,112.16
		OTHER SERVICES						
02-14	P1	08SY0000109	RON HIRA	08/11/07	12/31/07	SERVICE CONTRACT		5,000.00
02-14	IV	08A90100042	US HOUSE GIFT SHOP			TRAVEL 109410 12/20/2007		92.00
						OTHER SERVICES TOTALS		5,092.00
		SUPPLIES AND MATERIALS						
01-08	P1	08SY0000085	DOW JONES & COMPANY, INC	03/29/08	03/28/09	PUBLICATION/REFERENCE MATERIAL		99.00
01-14	P1	08SY0000089	CDW GOVERNMENT INC C/O ISM IN	12/14/07	12/14/07	OFFICE SUPPLIES		902.99
01-14	P1	08SY0000090	DO	12/14/07	12/14/07	OFFICE SUPPLIES		1,492.99
01-14	P1	08SY0000091	DO	12/14/07	12/14/07	OFFICE SUPPLIES		1,180.00
01-14	P1	08SY0000092	DO	12/14/07	12/14/07	OFFICE SUPPLIES		729.99
01-14	P1	08SY0000087	SNOW VALLEY INC	12/01/07	12/31/07	BOTTLED WATER		87.70
01-17	P1	08SY0000094	CDW GOVERNMENT INC C/O ISM IN	12/20/07	12/20/07	OFFICE SUPPLIES		216.99
01-23	HV	08A90100083		12/18/07	12/18/07	FRAMING (TRANSFER)		50.00
01-31	S1	DY080100713		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		5,481.39
01-31	HV	08A90300145	SNOW VALLEY INC	10/01/07	11/30/07	CORR 12/18/07 DOC#08RE0000040		-843.25
02-14	P1	08SY0000106	INFO BEYOND SEARCH	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		850.00
02-14	P1	08SY0000108	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		445.17
02-14	P1	08SY0000110	STAPLES CREDIT PLAN	12/08/07	12/08/07	OFFICE SUPPLIES		189.94
02-14	P1	08SY0000111	DO	12/21/07	12/21/07	OFFICE SUPPLIES		219.97
02-20	P1	08SY0000122	ACCURINT	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		380.00
02-20	P1	08SY0000123	DO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		380.00
						SUPPLIES AND MATERIALS TOTALS		11,862.88
		EQUIPMENT						
01-18	F2	RN000021609	CDW GOVERNMENT INC	01/11/08	01/11/08	TELEVISION - LG 26LC7DC 26" 72		614.00
01-18	F2	RN000021609	DO	01/11/08	01/11/08	TELEVISION - LG 26LC7DC 26" 72		589.00
01-18	F2	RN000021609	DO	01/11/08	01/11/08	TELEVISION - LG 26LC7DC 26" 72		589.00
01-18	F2	RN000021609	DO	01/11/08	01/11/08	TELEVISION - LG 26LC7DC 26" 72		589.00
01-28	P2	OSM86820	TANDBERG USA	11/19/07	11/19/07	EXTENDED WARRANTY - TANDBERG E		909.00
02-01	F2	RN000021728	DO	01/23/08	01/23/08	VIDEO CONF. EQUIPMENT - TANDBE		13,525.69

02–20	F2	RN000021980	SHARP ELECTRONICS	01/16/08	01/16/08	COPIER - SHARP MX-2700N	8,421.00
02–26	F2	RN000022128	DO	02/13/08	02/13/08	COPIER - SHARP AR-168S	1,865.00
03–12	F2	RN000022372	CDW GOVERNMENT INC	02/25/08	02/25/08	TELEVISION - SONY BRAVIA 37" 7	1,145.00
03–20	F2	RN000022585	SHARP ELECTRONICS	03/06/08	03/06/08	COPIER - SHARP AR-M700N	15,624.00
						EQUIPMENT TOTALS:	43,870.69
						GENERAL EXPENDITURES TOTALS:	186,763.31
						OFFICE TOTALS	186,763.31

2008 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	660,045.69	660,045.69
PERSONNEL BENEFITS	1,319.39	1,319.39
TRAVEL	1,557.32	1,557.32
RENT, COMMUNICATION, UTILITIES	4,065.14	4,065.14
PRINTING AND REPRODUCTION	218.21	218.21
SUPPLIES AND MATERIALS	9,203.18	9,203.18
EQUIPMENT	9,249.30	9,249.30
GENERAL EXPENDITURES TOTALS:	685,658.23	685,658.23
OFFICE TOTALS.	685,658.23	685,658.23

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BETZ, KIMBERLY S.	01/03/08	03/31/08	COUNSEL	12,444.45
CHRISTIAN, LISA	01/03/08	03/31/08	PROFESSIONAL STAFF	12,255.56
DANNER, LAURA E.	01/03/08	03/31/08	STAFF ASSISTANT	6,966.67
DAWSON,THOMAS J	01/03/08	03/31/08	HEALTH CARE COUNSEL	25,277.78
DAY, MICHAEL F.	01/03/08	03/31/08	STAFF DIRECTOR	20,042.79
DELANEY, LEANN	01/03/08	03/31/08	SR PROCUREMENT COUNSEL	24,933.34
DONAR,ERIN	01/03/08	03/31/08	DEPUTY PRESS SECRETARY	11,833.35
DORNETTE,MARJORIE F	02/01/08	03/31/08	OFFICE MANAGER	3,916.66
FITZPATRICK, KEVIN W.	01/03/08	03/31/08	STAFF DIRECTOR	39,721.97
FOX,KATHRYN B	01/03/08	03/31/08	PRESS SECRETARY	15,400.01
GARCIA, MORAIMA	01/03/08	03/31/08	OFFICE MANAGER	26,206.68
GUTIERREZ-MELENDEZ,DARIENNE M	02/19/08	03/31/08	SPECIAL ASSISTANT	3,500.00
HARTZ, JOSEPH E	01/03/08	03/31/08	PROFESSIONAL STAFF	19,555.57
HESTRES,LUIS E	01/03/08	03/31/08	WEB/MEDIA COORDINATOR	14,200.01
JIMINEZ,MARTIN A	01/03/08	03/31/08	BANKING COUNSEL	29,777.79
LANDEROS, CLARINDA	02/01/08	02/29/08	DEPUTY CHIEF OF STAFF	4,900.00
DO	01/03/08	02/12/08	PROFESSIONAL STAFF	8,666.67
LERMA,EDUARDO N	01/03/08	03/31/08	STAFF ASSISTANT	9,888.89
LIERBERMAN,ERIK	01/03/08	03/31/08	REGULATORY COUNSEL	22,055.57
MAGUIRE,WILLIAM P	01/03/08	03/31/08	TECHNOLOGY COUNSEL	28,944.45
MINEHARDT, ADAM H	01/03/08	03/31/08	DEPUTY STAFF DIRECTOR	31,777.77
O'CONNOR,GAIL E	01/07/08	03/31/08	PRESS SECRETARY	16,333.33
OLIVER,JANET L	01/03/08	03/31/08	DEPUTY STAFF DIRECTOR	29,333.34
ORBAN, RUSSELL	01/03/08	03/31/08	GENERAL COUNSEL	28,111.11
PALMER,MARK M	01/03/08	03/31/08	AGRICULTURE COUNSEL	29,277.79
PARMAR,NAVEEN	01/03/08	03/31/08	TAX COUNSEL	22,000.01
PINELES, BARRY	01/03/08	03/31/08	CHIEF COUNSEL	35,444.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON SMALL BUSINESS—Con								
			REIS,MELODY M	01/03/08	03/31/08	PROF STAFF-PROCUREMENT		12,555 56
			SLATTERY, TIMOTHY J	01/03/08	03/31/08	CHIEF COUNSEL		34,222 24
			SMULLEN, MIKE	01/03/08	03/31/08	CHIEF OF STAFF TO MEMBER		19,777 78
			STELLRECHT,KELLY L	03/01/08	03/31/08	CONGRESSIONAL AIDE		1,200 00
			DO	01/03/08	02/29/08	INTERN		2,021 34
			TRUJILLO, MAXIMILIANO	02/01/08	02/29/08	SENIOR POLICY DIRECTOR		7,500 00
			WEAVER, ANGELA N	01/03/08	01/30/08	PROFESSIONAL STAFF MEMBER		1,555 56
			WITENSTEIN, NICOLE E.	01/03/08	03/31/08	TRADE COUNSEL		20,544 44
			ZAPATA,JAIME A	01/09/08	03/31/08	COMMUNICATIONS DIRECTOR		27,902 77
							PERSONNEL COMPENSATION TOTALS:	660,045.69
		PERSONNEL BENEFITS						
01-31	S7	08031000366		01/01/08	01/31/08	TRANSIT BENEFITS		180 91
02-29	S7	08060000372		02/01/08	02/29/08	TRANSIT BENEFITS		569 19
03-28	S7	08088000358		03/01/08	03/31/08	TRANSIT BENEFITS		569 29
							PERSONNEL BENEFITS TOTALS:	1,319 39
		TRAVEL						
01-31	P1	08SM0000075	KEVIN W FITZPATRICK	01/07/08	01/15/08	LOCAL TRANSPORTATION		135 00
02-14	P1	08SM0000077	GAIL O'CONNOR	01/23/08	01/24/08	MEALS ON TRAVEL		61 18
02-14	P1	08SM0000078	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION		70 00
02-15	P1	08SM0000084	CITIBANK GOV CARD SERVICE	01/23/08	01/23/08	LODGING/O'CONNOR		280 14
02-15	P1	08SM0000085	DO	01/22/08	01/22/08	CATO TICKET FEE		25 00
02-19	P1	08SM0000087	MELODY M REIS	02/06/08	02/06/08	LOCAL TRANSPORTATION		44 00
02-22	P1	08SM0000091	EDUARDO LERMU	02/20/08	02/20/08	LOCAL TRANSPORTATION		18 00
03-05	P1	08SM0000104	KEVIN W FITZPATRICK	02/04/08	02/04/08	LOCAL TRANSPORTATION		16 00
03 18	P1	08SM0000106	CITIBANK GOV CARD SERVICE	01/23/08	01/24/08	A/F DC-NY-DC 8111		241 00
03-25	P1	08SM0000120	DO	02/16/08	02/20/08	A/F DC-CVC-DC #3175 FOX		667 00
							TRAVEL TOTALS:	1,557 32
		RENT, COMMUNICATION, UTILITIES						
02-29	S3	08060G00058		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		435 00
02-29	S5	DY080200580		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		962 00
02-29	S5	DY080201176		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		365 00
02-29	S5	DY080205689		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,013 46
03-28	S5	DY080300568		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		152 00
03-28	S5	DY080301163		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		365 00
03-28	S5	DY080305565		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		772 68
							RENT, COMMUNICATION, UTILITIES TOTALS	4,065 14
		PRINTING AND REPRODUCTION						
02-05	P1	08SM0000079	DAVID L. ANDRUKITUS, INC.	01/24/08	01/24/08	PRINTING AND REPRODUCTION		67 00
02-19	P1	08SM0000088	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION		33 50
02-19	P1	08SM0000089	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION		33 50
02-25	P1	08SM0000090	JAIME ZAPATA	02/18/08	02/18/08	PRINTING AND REPRODUCTION		9.62
03-17	P2	OSP48087	DAVID L. ANDRUKITUS, INC.	02/11/08	02/11/08	250- WHITE STOCK THERMAL BUSIN		32.50
03-18	P1	08SM0000107	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION		33 50

03-21	P1	08SM0000118	JAIME ZAPATA	03/16/08	03/16/08	PRINTING AND REPRODUCTION	8.59
						PRINTING AND REPRODUCTION TOTALS	218.21
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100436		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	261.57
01-31	S1	DY080100437		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	261.31
02-11	P1	08SM0000080	ANGELA WEAVER	01/04/08	01/04/08	OFFICE SUPPLIES	66.56
02-11	P1	08SM0000083	NATIONAL JOURNAL GROUP, INC.	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-13	P2	OSS47999	ALLIANCE MICRO	02/01/08	02/01/08	TONER FOR HP LASERJET 8000N #	190.00
02-22	P1	08SM0000092	EDUARDO LERMU	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	37.29
02-29	S1	DY080200433		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	561.92
02-29	S1	DY080200434		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	54.67
03-02	P1	08SM0000095	SNOW VALLEY INC	01/01/08	01/31/08	BOTTLED WATER	6.00
03-02	P1	08SM0000097	DO	01/01/08	01/31/08	BOTTLED WATER	14.35
03-02	P1	08SM0000099	DO	01/01/08	01/31/08	BOTTLED WATER	6.00
03-03	P1	08SM0000094	DO	01/01/08	01/31/08	BOTTLED WATER	35.60
03-03	P1	08SM0000096	DO	01/01/08	01/31/08	BOTTLED WATER	6.00
03-03	P1	08SM0000098	DO	01/01/08	01/31/08	BOTTLED WATER	22.85
03-04	P1	08SM0000093	DO	01/01/08	01/31/08	BOTTLED WATER	27.10
03-05	P1	08SM0000102	CAPITOL HOST	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	288.00
03-05	P1	08SM0000103	NATIONAL JOURNAL GROUP, INC.	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-05	P1	08SM0000101	SNOW VALLEY INC	07/03/07	02/14/08	BOTTLED WATER	234.65
03-18	P1	08SM0000108	MORAIMA GARCIA	03/08/08	03/08/08	BOTTLED WATER	40.95
03-18	P1	08SM0000109	DO	03/03/08	03/03/08	OFFICE SUPPLIES	8.76
03-18	P1	08SM0000110	DO	03/10/08	03/10/08	OFFICE SUPPLIES	9.07
03-20	P1	08SM0000111	SNOW VALLEY INC	02/29/08	02/29/08	BOTTLED WATER	39.85
03-20	P1	08SM0000112	DO	02/29/08	02/29/08	BOTTLED WATER	6.00
03-20	P1	08SM0000113	DO	02/29/08	02/29/08	BOTTLED WATER	13.60
03-20	P1	08SM0000114	DO	02/29/08	02/29/08	BOTTLED WATER	6.00
03-20	P1	08SM0000115	DO	02/01/08	02/01/08	BOTTLED WATER	1.60
03-20	P1	08SM0000116	DO	02/29/08	02/29/08	BOTTLED WATER	39.85
03-20	P1	08SM0000117	DO	02/29/08	02/29/08	BOTTLED WATER	6.00
03-25	P1	08SM0000119	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	458.64
03-25	P1	08SM0000121	MARJORIE DORNETTE	02/25/08	02/25/08	OFFICE SUPPLIES	74.24
03-25	P1	08SM0000122	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	2,017.03
03-31	S1	DY080300436		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	139.37
03-31	S1	DY080300437		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	74.35
						SUPPLIES AND MATERIALS TOTALS	9,203.18
		EQUIPMENT					
01-30	S8	MA000773635		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	595.66
02-27	S8	MA000778402		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	577.42
03-06	P9	OFP08080901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	4,999.20
03-20	P9	OFP08080903	DO	03/01/08	03/31/08	MAINTENANCE PLAN	2,499.60
03-28	S8	MA000786165		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	577.42
						EQUIPMENT TOTALS:	9,249.30
						GENERAL EXPENDITURES TOTALS	685,658.23
						OFFICE TOTALS:	685,658.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BETZ, KIMBERLY S	12/01/07	01/02/08	COUNSEL		2,555.55
		CHRISTIAN, LISA	12/01/07	01/02/08	PROFESSIONAL STAFF		627.77
		DANNER, LAURA E	12/01/07	01/02/08	STAFF ASSISTANT		366.66
		DAWSON,THOMAS J	12/01/07	01/02/08	HEALTH CARE COUNSEL		2,205.55
		DAY, MICHAEL F	01/01/08	01/02/08	STAFF DIRECTOR		932.21
		DELANEY, LEANN	01/01/08	01/02/08	SR PROCUREMENT COUNSEL		566.66
		DONAR,ERIN	01/01/08	01/02/08	DEPUTY PRESS SECRETARY		2,749.99
		DORNETTE,MARJORIE F	12/01/07	12/31/07	OFFICE MANAGER		3,916.66
		FITZPATRICK, KEVIN W	12/01/07	01/02/08	STAFF DIRECTOR		1,527.69
		FOX,KATHRYN B	12/01/07	01/02/08	PRESS SECRETARY		1,016.66
		GARCIA, MORAIMA	12/01/07	01/02/08	OFFICE MANAGER		7,276.66
		HARTZ, JOSEPH E	12/01/07	01/02/08	PROFESSIONAL STAFF		1,277.77
		HESTRES,LUIS E	01/01/08	01/02/08	WEB/MEDIA COORDINATOR		299.99
		JIMINEZ,MARTIN A	12/01/07	01/02/08	BANKING COUNSEL		5,638.88
		LANDEROS, CLARINDA	12/01/07	01/02/08	PROFESSIONAL STAFF		8,133.33
		LERMA,EDUARDO N	12/01/07	01/02/08	STAFF ASSISTANT		3,494.44
		LIERBERMAN,ERIK	12/01/07	01/02/08	REGULATORY COUNSEL		5,444.44
		MAGUIRE,WILLIAM P	12/01/07	01/02/08	TECHNOLOGY COUNSEL		2,288.88
		MINEHARDT, ADAM H.	12/01/07	01/02/08	DEPUTY STAFF DIRECTOR		7,343.56
		OLIVER,JANET L	12/01/07	01/02/08	DEPUTY STAFF DIRECTOR		1,083.33
		ORBAN, RUSSELL	01/01/08	01/02/08	GENERAL COUNSEL		638.88
		PALMER,MARK M	12/01/07	01/02/08	AGRICULTURE COUNSEL		3,938.88
		PARMAR,NAVEEN	01/01/08	01/02/08	TAX COUNSEL		499.99
		PINELES, BARRY	12/01/07	01/02/08	CHIEF COUNSEL		1,222.22
		REIS,MELODY M	01/01/08	01/02/08	PROF STAFF-PROCUREMENT		277.77
		SLATTERY, TIMOTHY J	11/01/07	01/02/08	CHIEF COUNSEL		7,500.60
		SMULLEN, MIKE	12/01/07	01/02/08	CHIEF OF STAFF TO MEMBER		1,055.55
		STELLRECHT,KELLY L	01/01/08	01/02/08	INTERN		58.66
		WEAVER, ANGELA N.	12/01/07	01/02/08	PROFESSIONAL STAFF MEMBER		944.44
		WITENSTEIN, NICOLE E	01/01/08	01/02/08	TRADE COUNSEL		455.55
					PERSONNEL COMPENSATION TOTALS:		75,339.22
TRAVEL							
01–07 P1	08SM0000062	KATHRYN B FOX	08/21/07	08/21/07	LOCAL TRANSPORTATION		12.00
03–05 P1	08SM0000105	KEVIN W FITZPATRICK	12/27/07	12/27/07	LOCAL TRANSPORTATION		15.00
					TRAVEL TOTALS:		27.00
RENT, COMMUNICATION, UTILITIES							
01–07 P1	08SM0000061	FEDERAL EXPRESS	12/27/07	12/27/07	POSTAGE/MAILING SERVICE		7.35
01–23 S5	DY080100563		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		261.00
01–23 S5	DY080101150		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		350.00
01–23 S5	DY080105727		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		830.11
01–29 P2	HCV0800890	CINGULAR GOVT SALES OFFICE	12/30/07	12/30/07	CW-CURVE		99.99

02–14	P2	HCV0800891	VERIZON WIRELESS	01/16/08	01/16/08	VW-8830	79.98
02–29	P2	HCV0801021	DO	01/23/08	01/23/08	VW-8830	39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,668.42
		SUPPLIES AND MATERIALS					
01–02	P1	08SM0000053	LEANN DELANEY	12/05/07	12/05/07	OFFICE SUPPLIES	9.60
01–02	P1	08SM0000054	DO	12/10/07	12/10/07	OFFICE SUPPLIES	56.68
01–03	P2	OSS46994	CAPITOL MARKING PRD	10/17/07	10/17/07	NAME PLATES 1 1/2 X 8, DOUBLE	19.00
01–07	P1	08SM0000055	AMERICAN BANKER	02/11/08	02/10/09	PUBLICATION/REFERENCE MATERIAL	1,052.21
01–07	P1	08SM0000057	CONGRESSIONAL QUARTERLY INC.	01/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	7,505.00
01–07	P1	08SM0000056	INSIDE U S TRADE	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	1,150.00
01–07	P1	08SM0000063	LEXIS-NEXIS	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	458.64
01–07	P1	08SM0000058	SNOW VALLEY INC	11/30/07	11/30/07	BOTTLED WATER	142.85
01–07	P1	08SM0000059	DO	11/30/07	11/30/07	BOTTLED WATER	59.85
01–07	P1	08SM0000060	DO	11/30/07	11/30/07	BOTTLED WATER	23.85
01–10	P1	08SM0000064	ANGELA WEAVER	11/28/07	11/28/07	OFFICE SUPPLIES	15.99
01–10	P1	08SM0000065	DO	11/09/07	11/09/08	PUBLICATION/REFERENCE MATERIAL	87.00
01–11	P1	08SM0000067	ALLIANCE MICRO	12/28/07	12/28/07	OFFICE SUPPLIES	9,095.00
01–11	P1	08SM0000068	DO	12/31/07	12/31/07	OFFICE SUPPLIES	3,960.00
01–11	P1	08SM0000066	THE BUREAU OF NATIONAL AFFAIRS	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	11,130.00
01–18	P1	08SM0000070	HAUTE ON THE HILL	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	1,891.48
01–18	P1	08SM0000069	VOCUS, INC	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	24,807.00
01–30	P1	08SM0000074	NATIONAL JOURNAL GROUP, INC.	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–30	P1	08SM0000071	SNOW VALLEY INC	12/31/07	12/31/07	BOTTLED WATER	6.00
01–30	P1	08SM0000072	DO	12/31/07	12/31/07	BOTTLED WATER	38.85
01–30	P1	08SM0000073	DO	12/31/07	12/31/07	BOTTLED WATER	33.10
01–31	S1	DY080100710		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2,416.91
01–31	S1	DY080100711		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	38.75
02–01	P1	08SM0000076	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	458.64
02–11	P1	08SM0000082	ANGELA WEAVER	12/18/07	12/18/07	OFFICE SUPPLIES	22.61
02–11	P1	08SM0000081	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	458.64
02–20	P1	08SM0000086	SNOW VALLEY INC	12/01/07	12/31/07	BOTTLED WATER	22.10
						SUPPLIES AND MATERIALS TOTALS:	67,056.75
						GENERAL EXPENDITURES TOTALS:	144,091.39
						OFFICE TOTALS	144,091.39

2008 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	469,486.69	469,486.69
PERSONNEL BENEFITS	2,117.01	2,117.01
TRAVEL	150.35	150.35
RENT, COMMUNICATION, UTILITIES	3,029.07	3,029.07
PRINTING AND REPRODUCTION	2,775.45	2,775.45
OTHER SERVICES	13,024.00	13,024.00
SUPPLIES AND MATERIALS	7,260.72	7,260.72
EQUIPMENT	1,485.00	1,485.00
GENERAL EXPENDITURES TOTALS.	499,328.29	499,328.29
OFFICE TOTALS.	499,328.29	499,328.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2008 STANDARDS OF OFFICIAL CONDUCT—Con							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		DIXON, CAROL E	01/03/08	03/31/08	COUNSEL		34,412.41
		HAYES,DONNA L	01/03/08	03/31/08	TEMPORARY STAFF ASSISTANT		7,700.01
		JOHNSON, PETER L	01/03/08	03/31/08	SYSTEM & FINANCIAL DIS ADMIN		19,753.07
		KELLNER, KENNETH	01/03/08	03/31/08	SENIOR COUNSEL		40,614.90
		KIM, CINDY M	01/03/08	03/31/08	COUNSEL		34,416.57
		LARKIN,PAULICIA N	01/03/08	03/31/08	STAFF ASSISTANT		8,323.34
		DO	02/01/08	02/29/08	STAFF ASSISTANT (OVERTIME)		171.89
		MOBLEY,DAWN KELLY	01/03/08	03/31/08	ATTORNEY		33,684.44
		O'REILLY, WILLIAM V	01/03/08	03/31/08	CHIEF COUNSEL/STAFF DIRECTOR		40,015.57
		OLSON, SUSAN	01/03/08	03/31/08	COUNSEL		34,412.41
		PEAY,DEBORAH R	01/03/08	03/31/08	SR FINANCIAL DISCLOSURE MNGR		26,436.67
		PERL,MARGARET G	03/02/08	03/31/08	COUNSEL		9,425.00
		SASSAMAN, JOHN C.	01/03/08	02/15/08	SENIOR COUNSEL		19,656.95
		DO	02/01/08	02/15/08	SENIOR COUNSEL (OTHER COMPENSATION)		1,641.01
		SIMPSON, STANLEY P.	01/03/08	03/31/08	DIR. OF FINANCIAL DISC. REVIEW		30,800.01
		SMITH, HILARY B	01/03/08	03/31/08	STAFF ASSISTANT		9,993.64
		SMITH,TONIA R	01/03/08	03/31/08	COUNSEL		25,911.11
		UNGERECHT,TODD	01/03/08	03/31/08	COUNSEL TO RANKING REP. MEMBER		31,093.34
		VAN HARTESVELDT, PETER	01/03/08	03/31/08	COUNSEL		34,412.41
		WHITE, MATTIE J	01/03/08	03/31/08	STAFF ASSISTANT		26,611.94
					PERSONNEL COMPENSATION TOTALS		469,486.69
PERSONNEL BENEFITS							
01–31	S7 08031000367		01/01/08	01/31/08	TRANSIT BENEFITS		695.16
02–29	S7 08060000373		02/01/08	02/29/08	TRANSIT BENEFITS		695.13
03–28	S7 08088000359		03/01/08	03/31/08	TRANSIT BENEFITS		726.72
					PERSONNEL BENEFITS TOTALS		2,117.01
TRAVEL							
02–14	P1 08S00000028	JOHN C SASSAMAN	01/31/08	01/31/08	PRIVATE AUTO MILEAGE		150.35
					TRAVEL TOTALS		150.35
RENT, COMMUNICATION, UTILITIES							
02–01	CB FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL		10.42
02–29	S5 DY080200584		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		104.00
02–29	S5 DY080201178		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		227.50
02–29	S5 DY080205701		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,153.27
03–28	S5 DY080300571		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		104.00
03–28	S5 DY080301165		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		227.50
03–28	S5 DY080305578		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,149.89
03–31	P1 08S00000041	MARGARET G. PERL	03/06/08	03/06/08	TELECOMMUNICATIONS CHARGES		52.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,029.07
PRINTING AND REPRODUCTION							
03–21	P2 OSP48299	ACCURATE WORD, LLC	03/04/08	03/04/08	250- WHITE STOCK BUSINESS CARD		27.45

03–31	P1	08S00000039	ALM	02/11/08	02/18/08	ADVERTISING		2,748.00
						PRINTING AND REPRODUCTION TOTALS:		2,775.45
		OTHER SERVICES						
02–07	P1	08S00000027	SHRED-IT	01/08/08	01/08/08	JANITORIAL AND RELATED SERVICE		375.65
02–12	P9	OFP08059201	CONFLUENT	01/01/08	01/31/08	TECH SUPPORT		1,670.75
02–20	P9	OFP08059202	DO	02/01/08	02/29/08	TECH SUPPORT		1,670.75
02–26	P1	08S00000031	THE RUSSELL CO	01/01/08	02/11/08	SERVICE CONTRACT		1,500.00
03–18	P1	08S00000036	CHRISTINE STEVENS	01/15/08	03/02/08	SERVICE CONTRACT		3,633.75
03–18	P1	08S00000035	PILAR WYMAN	01/18/08	02/18/08	SERVICE CONTRACT		2,052.35
03–20	P9	OFP08059203	CONFLUENT	03/01/08	03/31/08	TECH SUPPORT		1,670.75
03–25	P1	08S00000040	CHRISTINE STEVENS	03/06/08	03/07/08	SERVICE CONTRACT		450.00
						OTHER SERVICES TOTALS:		13,024.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100438		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		80.55
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		27.50
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		13.75
02–21	C1	NW200805104	DO	01/07/08	01/07/08	BOTTLED WATER		28.47
02–21	C1	NW200805104	DO	01/14/08	01/14/08	BOTTLED WATER		103.60
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		93.74
02–21	C1	NW200805104	DO	01/25/08	01/25/08	BOTTLED WATER		15.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	S1	DY080200435		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		720.17
03–02	P1	08S00000034	CONGRESSIONAL QUARTERLY INC.	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		5,421.00
03–02	P1	08S00000033	WEST GROUP PAYMENT CENTER	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL		188.76
03–12	P2	OSS48241	AMERICAN BUSINESS TECHNOLOGY	02/27/08	02/27/08	END TAB FASTENER FOLDERS #SMD		63.79
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.75
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		27.50
03–18	C1	NW200807704	DO	02/06/08	02/06/08	BOTTLED WATER		31.96
03–18	C1	NW200807704	DO	02/14/08	02/14/08	BOTTLED WATER		65.78
03–18	C1	NW200807704	DO	02/25/08	02/25/08	BOTTLED WATER		15.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–25	P1	08S00000038	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		328.00
03–31	S1	DY080300438		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		14.40
						SUPPLIES AND MATERIALS TOTALS:		7,260.72
		EQUIPMENT						
01–30	S8	MA000774173		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		495.00
02–27	S8	MA000780471		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		495.00
03–28	S8	MA000786677		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		495.00
						EQUIPMENT TOTALS:		1,485.00
						GENERAL EXPENDITURES TOTALS:		499,328.29
						OFFICE TOTALS:		499,328.29

2007 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DIXON, CAROL E.	01/01/08	01/02/08	COUNSEL		782.09
HAYES,DONNA L	01/01/08	01/02/08	TEMPORARY STAFF ASSISTANT		174.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 STANDARDS OF OFFICIAL CONDUCT—Con								
			JOHNSON, PETER L	01/01/08	01/02/08	SYSTEM & FINANCIAL DIS ADMIN		448.93
			KELLNER, KENNETH	12/01/07	01/02/08	SENIOR COUNSEL		1,425.10
			KIM, CINDY M	01/01/08	01/02/08	COUNSEL		1,551.28
			LARKIN,PAULICIA N	01/01/08	01/02/08	STAFF ASSISTANT		189.16
			MOBLEY,DAWN KELLY	01/01/08	01/02/08	ATTORNEY		944.22
			O'REILLY, WILLIAM V	01/01/08	01/02/08	CHIEF COUNSEL/STAFF DIRECTOR		909.44
			OLSON, SUSAN	01/01/08	01/02/08	COUNSEL		1,668.34
			PEAY,DEBORAH R	01/01/08	01/02/08	SR FINANCIAL DISCLOSURE MNGR		600.83
			SASSAMAN, JOHN C.	01/01/08	01/02/08	SENIOR COUNSEL		2,162.50
			SIMPSON, STANLEY P.	01/01/08	01/02/08	DIR. OF FINANCIAL DISC. REVIEW		699.99
			SMITH, HILARY B.	01/01/08	01/02/08	STAFF ASSISTANT		227.12
			SMITH,TONIA R	01/01/08	01/02/08	COUNSEL		588.88
			UNGERECHT,TODD	01/01/08	01/02/08	COUNSEL TO RANKING REP. MEMBER		706.66
			VAN HARTESVELDT, PETER	01/01/08	01/02/08	COUNSEL		2,048.42
			WHITE, MATTIE J.	01/01/08	01/02/08	STAFF ASSISTANT		604.81
						PERSONNEL COMPENSATION TOTALS:		15,732.76
		RENT, COMMUNICATION, UTILITIES						
01–23	S5	DY080100567		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		104.00
01–23	S5	DY080101152		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		227.50
01–23	S5	DY080105738		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,169.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,501.31
		OTHER SERVICES						
01–08	P1	08S00000021	WALDEN WORKS	01/01/08	12/31/08	SERVICE CONTRACT		1,200.00
01–08	P1	08S00000022	DO	01/01/08	12/31/08	SERVICE CONTRACT		1,200.00
01–08	P1	08S00000023	DO	01/01/08	12/31/08	SERVICE CONTRACT		1,200.00
01–08	P1	08S00000024	DO	01/01/08	12/31/08	SERVICE CONTRACT		1,200.00
02–25	P1	08S00000029	THE RUSSELL CO	11/06/07	12/31/07	SERVICE CONTRACT		7,200.00
						OTHER SERVICES TOTALS:		12,000.00
		SUPPLIES AND MATERIALS						
01–07	P1	08S00000020	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		312.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		27.50
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		13.75
01–23	C1	NW200801804	DO	12/05/07	12/05/07	BOTTLED WATER		18.14
01–23	C1	NW200801804	DO	12/13/07	12/13/07	BOTTLED WATER		60.79
01–23	C1	NW200801804	DO	12/25/07	12/25/07	BOTTLED WATER		15.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–28	P2	OSS47681	ALLIANCE MICRO	01/03/08	01/03/08	LETTER SIZE PAPER #P13R2047		267.76
01–31	S1	DY080100712		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		29.76
02–01	P1	08S00000025	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		312.00
02–07	P2	OSS47668	ALLIANCE MICRO	12/28/07	12/28/07	TONER - FOR DELL 5210N #34		370.00
02–07	P1	08S00000026	WEST GROUP PAYMENT CENTER	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		188.76
02–11	P2	OSM35645	ALLIANCE MICRO	08/29/07	08/29/07	TELEVISION - PRIMA 13"		248.00

02–26	P1	08S00000030	CCH INCORPORATED	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	389.30
03–02	P1	08S00000032	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
						SUPPLIES AND MATERIALS TOTALS:	2,584.76
						GENERAL EXPENDITURES TOTALS:	31,818.83
						OFFICE TOTALS:	31,818.83

2008 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	753,463.23	753,463.23
PERSONNEL BENEFITS	4,063.82	4,063.82
TRAVEL	633.00	633.00
RENT, COMMUNICATION, UTILITIES	7,641.65	7,641.65
PRINTING AND REPRODUCTION	167.45	167.45
OTHER SERVICES	21,438.00	21,438.00
SUPPLIES AND MATERIALS	6,727.03	6,727.03
EQUIPMENT	2,302.65	2,302.65
GENERAL EXPENDITURES TOTALS:	796,436.83	796,436.83
OFFICE TOTALS:	796,436.83	796,436.83

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN,CHRISTOPHER R	01/03/08	03/31/08	STAFF ASSISTANT	10,203.48
BECK-HEYMAN,MARK	01/03/08	03/31/08	PROFESSIONAL STAFF MEM, HEALTH	19,406.96
BESTOR,GEOFFREY G	01/03/08	03/31/08	SUBCOMM. STAFF DIR., OVERSIGHT	34,222.24
BRINCK, MICHAEL F.	01/03/08	03/31/08	REPUBLICAN STAFF DIR, EO	31,472.24
BUCKLES, TONY J	01/03/08	03/31/08	CHIEF OF STAFF	10,807.28
CHAMBERS,TODD	01/03/08	03/31/08	INTERN	4,400.01
CLARK, JONATHAN A.	01/03/08	03/31/08	REP LEGISLATIVE ASST	12,222.24
COLLIER, DEBORAH S.	01/03/08	03/31/08	REPUBLICAN LEGISLATIVE DIRECTO	17,624.44
DEKLEER,KRISTRAL L	01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS	21,779.86
DOTSON, BERNADINE N.	01/03/08	03/31/08	FINANCIAL ADMINISTRATOR	20,835.67
DUNN, DOLORES	01/03/08	03/31/08	REPUBLICAN STAFF DIR, HEALTH	31,472.24
GARRICK,JACQUELINE	01/03/08	03/31/08	PRO STAFF MBR, DISABILITY ASST	28,781.95
GROVE, SHERIE D.	01/03/08	03/31/08	REPUBLICAN EXEC ASST.	15,033.34
KIRKLAND,DIANE KAY	01/03/08	03/31/08	PRINTING CLERK	22,525.01
LARA,JUAN	01/03/08	03/31/08	COUNSEL/S C. STAFF DIR., EO	31,340.29
LARIVIERE, JAMES M.	01/03/08	03/31/08	REPUBLICAN STAFF DIRECTOR	40,698.89
LAWRENCE,BRIAN E	01/03/08	03/31/08	REP STAFF DIR,DAMA,PRESS DIR	31,005.57
MARTINEZ, JAVIER D.	01/03/08	03/31/08	PROF STAFF MBR, ECONOMIC OPP	19,491.68
MURRAY,CAROL S	01/03/08	03/31/08	OFFICE MANAGER	19,406.96
OSTOMEL,CAITLIN R	01/03/08	03/31/08	ADMINISTRATIVE ASST, O&I SUBCM	10,203.48
ROSS, KIMBERLY W.	01/03/08	03/31/08	SUB STAFF DIR/COUNSEL,DAMA	31,284.73
SALSBURG, RISA	01/03/08	03/31/08	REPUB PROF STAFF MEMBER,H	14,666.67
SCHULTZE, SHARON E.	01/03/08	03/31/08	PROF STAFF MEMBER-HEALTH	11,875.02
SHORTER,MALCOM A	01/03/08	03/31/08	MAJ FULL COMM STAFF DIRECTOR	40,698.89
SMITH, DEBORAH A.	01/03/08	03/31/08	LEGISLATIVE COORDINATOR	29,032.23
SMITH, KINGSTON E.	01/03/08	03/31/08	REPUBLICAN CHIEF COUNSEL	38,256.39
TAYLOR,SHANNON L	01/03/08	03/31/08	FULL COMMITTEE CLERK	12,513.90
TORRES,ORFA A	01/03/08	03/02/08	EXEC ASST, SUBCOMM ON DAMA	6,936.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 VETERANS' AFFAIRS—Con.								
			DO	03/03/08	03/31/08	EXEC. ASSISTANT, SUBCOM. ON EO		3,266.67
			TRAHAN,DION SANTANA	01/03/08	03/31/08	PROF STAFF MEMBER,OVERSIGHT		20,022.23
			TUCKER, DAVID M.	01/03/08	03/31/08	CHIEF COUNSEL		33,898.62
			WIBLEMO,CATHLEEN C	01/03/08	03/31/08	SUBCOMMITTEE STAFF DIR-HEALTH		31,216.40
			WILLIAMS, MEGAN	03/05/08	03/31/08	EXEC ASST, SUBCOMM ON DAMA		2,744.44
			WU, ARTHUR K.	01/03/08	03/31/08	REPUB STAFF DIR, OVERSIGHT		31,472.24
			ZAPATA,JIAN	01/03/08	03/31/08	EXEC ASST, SUBCOMM ON DAMA		12,644.16
						PERSONNEL COMPENSATION TOTALS:		753,463.23
		PERSONNEL BENEFITS						
01-31	S7	08031000415		01/01/08	01/31/08	TRANSIT BENEFITS		1,340.60
02-29	S7	08060000422		02/01/08	02/29/08	TRANSIT BENEFITS		1,340.57
03-28	S7	08088000405		03/01/08	03/31/08	TRANSIT BENEFITS		1,382.65
						PERSONNEL BENEFITS TOTALS:		4,063.82
		TRAVEL						
02-13	P1	08VR0000059	CAITLIN ROSE OSTOMEL	01/28/08	01/28/08	WITNESS TRAVEL		22.00
02-13	P1	08VR0000057	CATHLEEN C WIBLEMO	01/16/08	01/16/08	LOCAL TRANSPORTATION		10.00
02-13	P1	08VR0000060	DION SANTANA TRAHAN	01/29/08	01/29/08	WITNESS TRAVEL		6.30
02-22	P1	08VR0000064	CITIBANK GOV CARD SERVICE	01/25/08	01/25/08	TICKET FEE		25.00
02-22	P1	08VR0000062	DOLORES DUNN	02/04/08	02/06/08	TRAVEL SUBSISTENCE		81.92
02-22	P1	08VR0000063	MARK FAIRBANKS HEYMAN	02/11/08	02/11/08	TRAVEL SUBSISTENCE		24.32
03-02	P1	08VR0000069	DION SANTANA TRAHAN	02/19/08	02/20/08	TRAVEL SUBSISTENCE		156.19
03-11	P1	08VR0000072	TONY J BUCKLES	02/28/08	02/29/08	TRAVEL SUBSISTENCE		90.59
03-12	P1	08VR0000073	HON. BOB FILNER	02/29/08	02/29/08	MEALS ON TRAVEL		11.48
03-20	P1	08VR0000078	CATHLEEN C WIBLEMO	03/04/08	03/04/08	LOCAL TRANSPORTATION		13.00
03-20	P1	08VR0000076	TONY J BUCKLES	03/09/08	03/10/08	TRAVEL SUBSISTENCE		25.31
03-25	P1	08VR0000075	STACY BANNERMAN	02/27/08	02/28/08	WITNESS TRAVEL		166.89
						TRAVEL TOTALS:		633.00
		RENT, COMMUNICATION, UTILITIES						
02-29	S5	DY080200667		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		353.50
02-29	S5	DY080201247		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		557.50
02-29	S5	DY080206301		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,470.35
03-28	S5	DY080300658		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		1,281.00
03-28	S5	DY080301234		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		572.50
03-28	S5	DY080306169		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		2,406.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,641.65
		PRINTING AND REPRODUCTION						
01-25	S3	08025000144		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		12.80
02-22	P1	08VR0000065	ACCURATE WORD LLC.	02/14/08	02/14/08	PRINTING AND REPRODUCTION		27.45
03-11	P1	08VR0000071	DO	03/03/08	03/03/08	PRINTING AND REPRODUCTION		27.45
03-20	P1	08VR0000077	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION		86.95
03-25	S3	08085000207		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		167.45
		OTHER SERVICES						
02-04	P9	OFP07297A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		6,946.00

02–13	P1	08VR0000058	MARK FAIRBANKS HEYMAN	02/04/08	02/05/08	TRAINING	600.00
02–20	P9	OFP07297A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	6,946.00
03–20	P9	OFP07297A03	DO	03/01/08	03/31/08	TECH SUPPORT	6,946.00
						OTHER SERVICES TOTALS:	21,438.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100497		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	844.94
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	21.98
02–21	C1	NW200805105	DO	01/10/08	01/10/08	BOTTLED WATER	98.49
02–21	C1	NW200805105	DO	01/28/08	01/28/08	BOTTLED WATER	83.49
02–21	C1	NW200805105	DO	01/25/08	01/25/08	BOTTLED WATER	15.00
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–28	C2	NW200805903	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES	273.33
02–28	C2	NW200805903	DO	01/18/08	01/18/08	OFFICE SUPPLIES	373.60
02–28	C2	NW200805903	DO	01/15/08	01/15/08	OFFICE SUPPLIES	43.80
02–28	C2	NW200805903	DO	01/14/08	01/14/08	OFFICE SUPPLIES	416.82
02–28	C2	NW200805903	DO	01/14/08	01/14/08	OFFICE SUPPLIES	275.40
02–29	S1	DY080200493		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,073.51
03–02	P1	08VR0000070	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	248.64
03–06	C2	NW200806602	BOISE CASCADE	01/31/08	01/31/08	OFFICE SUPPLIES	452.86
03–06	C2	NW200806602	DO	02/01/08	02/01/08	OFFICE SUPPLIES	40.94
03–06	C2	NW200806602	DO	02/05/08	02/05/08	OFFICE SUPPLIES	192.30
03–06	C2	NW200806602	DO	02/12/08	02/12/08	OFFICE SUPPLIES	92.40
03–12	P1	08VR0000074	BERNADINE DOTSON	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	84.12
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	21.98
03–18	C1	NW200807705	DO	02/11/08	02/11/08	BOTTLED WATER	106.98
03–18	C1	NW200807705	DO	02/27/08	02/27/08	BOTTLED WATER	137.97
03–18	C1	NW200807705	DO	02/25/08	02/25/08	BOTTLED WATER	15.00
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	C2	NW200807902	BOISE CASCADE	02/25/08	02/25/08	OFFICE SUPPLIES	374.35
03–19	C2	NW200807902	DO	02/27/08	02/27/08	OFFICE SUPPLIES	302.32
03–19	C2	NW200807902	DO	02/27/08	02/27/08	OFFICE SUPPLIES	14.20
03–25	P2	OSM37083	CDW GOVERNMENT INC	02/13/08	02/13/08	CARDSCAN EXECUTIVE V8 SCANNER	250.00
03–25	P2	OSM37083	DO	02/13/08	02/13/08	SHIPPING	12.99
03–31	S1	DY080300497		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	855.62
						SUPPLIES AND MATERIALS TOTALS:	6,727.03
		EQUIPMENT					
01–30	S8	MA000774295		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	767.55
02–27	S8	MA000780593		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	767.55
03–28	S8	MA000786800		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	767.55
						EQUIPMENT TOTALS:	2,302.65
						GENERAL EXPENDITURES TOTALS:	796,436.83
						OFFICE TOTALS.	796,436.83

2007 VETERANS' AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN,CHRISTOPHER R	01/01/08	01/02/08	STAFF ASSISTANT	296.52
BECK-HEYMAN,MARK	01/01/08	01/02/08	PROFESSIONAL STAFF MEM, HEALTH	593.05
BESTOR,GEOFFREY G	01/01/08	01/02/08	SUBCOMM. STAFF DIR., OVERSIGHT	777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 VETERANS' AFFAIRS—Con								
			BRINCK, MICHAEL F	01/01/08	01/02/08	REPUBLICAN STAFF DIR, EO		2,715.27
			BUCKLES, TONY J	01/01/08	01/02/08	CHIEF OF STAFF		222.22
			CHAMBERS,TODD	01/01/08	01/02/08	INTERN		99.99
			CLARK, JONATHAN A	01/01/08	01/02/08	REP LEGISLATIVE ASST		277.77
			COLLIER, DEBORAH S	01/01/08	01/02/08	REPUBLICAN LEGISLATIVE DIRECTO		400.55
			DEKLEER,KRISTRAL L	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS		720.14
			DOTSON, BERNADINE N	01/01/08	01/02/08	FINANCIAL ADMINISTRATOR		705.32
			DUNN, DOLORES	01/01/08	01/02/08	REPUBLICAN STAFF DIR, HEALTH		715.27
			GARRICK,JACQUELINE	01/01/08	01/02/08	PRO STAFF MBR, DISABILITY ASST		974.30
			GROVE, SHERIE D	01/01/08	01/02/08	REPUBLICAN EXEC ASST		341.66
			KIRKLAND,DIANE KAY	01/01/08	01/02/08	PRINTING CLERK		762.49
			LARA,JUAN	01/01/08	01/02/08	COUNSEL/S.C. STAFF DIR., EO		847.22
			LARIVIERE, JAMES M	01/01/08	01/02/08	REPUBLICAN STAFF DIRECTOR		1,251.10
			LAWRENCE,BRIAN E	01/01/08	01/02/08	REP STAFF DIR,DAMA,PRESS DIR		1,181.94
			MARTINEZ, JAVIER D	01/01/08	01/02/08	PROF STAFF MBR, ECONOMIC OPP		508.33
			MURRAY,CAROL S	01/01/08	01/02/08	OFFICE MANAGER		593.05
			OSTOMEL,CAITLIN R	01/01/08	01/02/08	ADMINISTRATIVE ASST, O&I SUBCM		296.52
			ROSS, KIMBERLY W	01/01/08	01/02/08	SUB STAFF DIR/COUNSEL,DAMA	1,059.02	
			SALSBURG, RISA	01/01/08	01/02/08	REPUB PROF STAFF MEMBER,H	333.33	
			SCHULTZE, SHARON E	01/01/08	01/02/08	PROF STAFF MEMBER-HEALTH	249.99	
			SHORTER,MALCOM A	01/01/08	01/02/08	MAJ FULL COMM STAFF DIRECTOR	1,251.10	
			SMITH, DEBORAH A	01/01/08	01/02/08	LEGISLATIVE COORDINATOR	982.77	
			SMITH, KINGSTON E	01/01/08	01/02/08	REPUBLICAN CHIEF COUNSEL	1,146.46	
			TAYLOR,SHANNON L	01/01/08	01/02/08	FULL COMMITTEE CLERK	423.60	
			TORRES,ORFA A	01/01/08	01/02/08	EXEC ASST, SUBCOMM ON DAMA	296.52	
			TRAHAN,DION SANTANA	01/01/08	01/02/08	PROF STAFF MEMBER,OVERSIGHT	677.77	
			TUCKER, DAVID M	01/01/08	01/02/08	CHIEF COUNSEL	1,101.39	
			WIBLEMO,CATHLEEN C	01/01/08	01/02/08	SUBCOMMITTEE STAFF DIR-HEALTH	1,033.60	
			WU, ARTHUR K	01/01/08	01/02/08	REPUB STAFF DIR, OVERSIGHT	2,715.27	
			ZAPATA,JIAN	01/01/08	01/02/08	EXEC ASST, SUBCOMM ON DAMA	355.83	
						PERSONNEL COMPENSATION TOTALS:		25,907.13
		TRAVEL						
01–24	P1	08VR0000048	KIMBERLY W. ROSS	10/08/07	10/09/07	MEALS ON TRAVEL		39.88
01–24	P1	08VR0000050	DO	12/11/07	12/11/07	PRIVATE AUTO MILEAGE		37.83
01–24	P1	08VR0000051	DO	12/18/07	12/18/07	PRIVATE AUTO MILEAGE		37.83
01–30	P1	08VR0000052	ILONA MEAGHER	12/11/07	12/12/07	WITNESS TRAVEL		293.97
01–30	P1	08VR0000049	JACQUELINE GARRICK	12/18/07	12/18/07	TRAVEL SUBSISTENCE		25.73
02–13	P1	08VR0000054	CITIBANK GOV CARD SERVICE	11/01/07	12/31/07	TRAVEL SUBSISTENCE		4,944.52
02–22	P1	08VR0000061	DO	12/19/07	12/20/07	AIRFARE		377.60
						TRAVEL TOTALS:		5,757.36
		RENT, COMMUNICATION, UTILITIES						
01–18	P2	HCV0800603	VERIZON WIRELESS	12/18/07	12/18/07	VW-8830		39.99
01–23	S5	DY080100648		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		212.00

01–23	S5	DY080101221		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		557.50
01–23	S5	DY080106347		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		2,272.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,082.08
		OTHER SERVICES						
03–02	P1	08VR0000066	HUNT REPORTING COMPANY	05/16/07	05/16/07	STENOGRAPHIC REPORTING		780.00
03–02	P1	08VR0000067	DO	07/18/07	07/18/07	STENOGRAPHIC REPORTING		997.00
03–02	P1	08VR0000068	DO	05/23/07	05/23/07	STENOGRAPHIC REPORTING		967.50
							OTHER SERVICES TOTALS:	2,744.50
		SUPPLIES AND MATERIALS						
01–03	P2	OSS47076	CAPITOL MARKING PRD.	10/24/07	10/24/07	M-SERIES #15 REPLACEMENT PAD,		45.00
01–23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		21.98
01–23	C1	NW200801805	DO	12/10/07	12/10/07	BOTTLED WATER		83.48
01–23	C1	NW200801805	DO	12/25/07	12/25/07	BOTTLED WATER		15.00
01–23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–24	P1	08VR0000053	LEADERSHIP DIRECTORIES, INC.	12/13/07	12/12/08	PUBLICATION/REFERENCE MATERIAL		450.00
02–13	P1	08VR0000056	LEXIS-NEXIS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		11,673.00
02–13	P1	08VR0000055	WEST GROUP PAYMENT CENTER	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		342.72
							SUPPLIES AND MATERIALS TOTALS	12,633.18
		EQUIPMENT						
01–31	HV	08A90100089		11/01/07	11/30/07	MAINT CHARGE #KL00579-HSS MEMO		0.98
01–31	HV	08A90100089		12/01/07	12/31/07	MAINT CHARGE #KL00860-HSS MEMO		0.79
03–18	P2	OSM36107	NEW IMAGE GLASS WORKS	11/29/07	11/29/07	GLASS - 34 7/8 X 95 FOR TABLE		560.00
03–18	P2	OSM36107	DO	11/29/07	11/29/07	GLASS - 34 5/8 X 94 3/4 FOR TA		560.00
03–18	P2	OSM36107	DO	11/29/07	11/29/07	PATTERN GLASS - 46 X 84 FOR TA		665.00
03–18	P2	OSM36107	DO	11/29/07	11/29/07	PATTERN GLASS - 54 X 108 FOR T		925.00
03–18	P2	OSM36107	DO	11/29/07	11/29/07	PATTERN GLASS - 54 X 120 FOR T		1,085.00
03–18	P2	OSM36107	DO	11/29/07	11/29/07	DELIVERY		480.00
							EQUIPMENT TOTALS:	4,276.77
							GENERAL EXPENDITURES TOTALS:	54,401.02
							OFFICE TOTALS:	54,401.02

2006 VETERANS' AFFAIRS
GENERAL EXPENDITURES

		OTHER SERVICES						
01–18	IV	08A90100028	US HOUSE GIFT SHOP			TRAVEL - 49088 08/14/06		709.64
01–18	IV	08A90100028	DO			TRAVEL - 51120 09/14/06		163.05
							OTHER SERVICES TOTALS	872.69
		EQUIPMENT						
03–25	F2	RN000022610	CANON USA	05/18/07	05/18/07	COPIER - CANON IR3570		9,047.00
							EQUIPMENT TOTALS	9,047.00
							GENERAL EXPENDITURES TOTALS:	9,919.69
							OFFICE TOTALS:	9,919.69

2008 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,862,116.60	1,862,116.60
PERSONNEL BENEFITS	4,576.01	4,576.01
TRAVEL	1,016.94	1,016.94
RENT, COMMUNICATION, UTILITIES	25,992.40	25,992.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON WAYS AND MEANS—Con.							
					PRINTING AND REPRODUCTION	282.60	282.60
					OTHER SERVICES	1,500.00	1,500.00
					SUPPLIES AND MATERIALS	32,921.03	32,921.03
					EQUIPMENT	2,896.23	2,896.23
					GENERAL EXPENDITURES TOTALS:	1,931,301.81	1,931,301.81
					OFFICE TOTALS:	1,931,301.81	1,931,301.81
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,EVAN D	01/03/08	03/31/08	TRADE COUNSEL		29,333.34
		ALLEN,BONNIE J	01/03/08	03/31/08	STAFF ASSISTANT		9,221.27
		ATHY,SUSAN	01/03/08	03/31/08	TAX COUNSEL		30,066.67
		BECK, MATTHEW	01/03/08	03/31/08	COMMUNICATION DIR & POLICY ADV		28,111.11
		BEELER, JENNIFER K	01/03/08	03/31/08	CLERK		9,777.77
		BIGLOW,HOLLY L	01/03/08	03/31/08	SCHEDULER		10,014.58
		BILLIMORIA, JIM	01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS		16,153.85
		BJORKLUND, CYBELE	01/03/08	03/31/08	PROFESSIONAL ASSISTANT		40,038.77
		BREIDENBACH,CARRIE ANN	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR		11,733.34
		BROOKS-LASURE,CHIQUITA W	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		25,422.24
		BROUSSARD,JEAN RENEE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,388.90
		BUCKLEY, JOHN L.	01/03/08	03/31/08	CHIEF DEMOCRATIC TAX COUNSEL		40,582.17
		BUDD, JOSEPH D.	01/03/08	03/31/08	SUBCOMMITTEE CLERK		9,777.77
		CLAPTON, CHARLES M.	01/03/08	03/31/08	CHIEF HEALTH COUNSEL		40,038.77
		COLLINS, EMILY M.	01/03/08	03/31/08	STAFF ASSISTANT		11,293.34
		CURTIS, DEBRA S.	01/03/08	03/31/08	DEMOCRATIC PROFESSIONAL ASSIST		21,705.44
		DAWSON, ANDREW P.	01/03/08	03/31/08	STAFF ASSISTANT		12,222.24
		DUTTA-GUPTA,INDIVAR	01/03/08	03/31/08	PROFESSIONAL ASSISTANT		18,577.77
		EAGAM,KRISTIN M	01/03/08	03/31/08	STAFF ASSISTANT		10,266.67
		ELLARD, ANGELA P.	01/03/08	03/31/08	CHIEF TRADE COUNSEL		40,038.77
		ELLING, DAN	01/03/08	03/31/08	PROFESSIONAL STAFF		27,500.01
		FRIEDMAN,JEFFREY E	01/03/08	03/31/08	TAX COUNSEL		30,555.57
		FRIEDMAN,JENNIFER	01/03/08	03/31/08	PROFESSIONAL ASSISTANT		26,595.07
		GARBER, ANDREW T.	01/03/08	03/31/08	DIRECTOR OF OPERATIONS		17,355.57
		GERHARDT,GEOFFREY	01/07/08	03/31/08	PROFESSIONAL STAFFER		23,333.33
		GIMIGLIANO, JOHN P.	01/03/08	03/31/08	SENIOR TAX COUNSEL		37,888.90
		GIOSA, CHRISTOPHER	01/03/08	03/31/08	CHIEF ECONOMIST/TAX ADVISOR		40,038.77
		GOULD, JENNIFER A.	01/03/08	03/31/08	ADMINISTRATOR		19,555.57
		GRANT, CEDRIC M.	01/03/08	03/31/08	STAFF ASSISTANT		19,011.12
		GREENE, REGINALD B.	01/03/08	03/31/08	DOCUMENTS CLERK		24,444.44
		GWYN, NICHOLAS C.	01/03/08	03/31/08	DEMOCRATIC PROFESSIONAL ASSIST		40,038.77
		HILDRED, KIM A.	01/03/08	03/31/08	SENIOR SOCIAL SECURITY ADVISOR		40,038.77
		JUBBOORI,KASE W	01/03/08	03/31/08	PROFESSIONAL ASSISTANT		31,777.77
		KALYANAM, ARUNA	01/03/08	03/31/08	TAX COUNSEL		28,111.11

		KEARNS, JASON E.	01/03/08	03/31/08	PROFESSIONAL ASSISTANT	31,644.45
		KIBRIA,BEHNAZ L	01/03/08	03/31/08	TRADE COUNSEL	25,111.12
		KLAVERKAMP, KATHRYN O.	01/03/08	03/31/08	PROFESSIONAL ASSISTANT	40,038.77
		KUHLMAN,KEVIN J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,800.01
		LOPER, BRETT S.	01/03/08	03/31/08	STAFF DIRECTOR	41,017.77
		MAYS, JANICE	01/03/08	03/31/08	DEM STAFF DIR/CHIEF COUNSEL	41,017.77
		MCAFEE,KAREN B	01/03/08	03/31/08	STAFF DIRECTOR	40,038.77
		MCCADNEY, JENNIFER E.	01/03/08	03/31/08	PROFESSIONAL ASSISTANT	26,366.67
		MCFADDEN,GWENDOLYN S	01/03/08	03/31/08	STAFF ASSISTANT	22,532.11
		MIZEUR, DEBORAH J.	01/03/08	03/31/08	PROFESSIONAL ASSISTANT	24,444.44
		MUELLER,MELISSA	01/03/08	03/31/08	SHARED EMPLOYEE	16,133.34
		MURRAY, KENDRA L.	01/03/08	03/31/08	STAFF ASSISTANT	13,933.34
		MURRAY,PAMELA B	01/03/08	03/31/08	SUBCOMMITTEE CLERK	14,666.67
		NAJAR, JOEL F.	01/03/08	03/31/08	PROFESSIONAL ASSISTANT	24,444.44
		NESBIT, SONJA L.	01/03/08	03/31/08	PROFESSIONAL ASSISTANT	26,888.90
		NEWELL,BRIAN A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,800.01
		OISHI, JOELLE	01/03/08	03/31/08	PROFESSIONAL STAFF	28,600.01
		PALMER,JOHN J	01/03/08	03/31/08	PRESS SECRETARY	24,444.44
		PAYNE,WARREN S	01/03/08	03/31/08	TRADE ECONOMIST	27,377.77
		PERKINS,ALEXANDER B	01/03/08	03/31/08	TRADE COUNSEL	7,044.45
		PERKINS,WUAN T	01/03/08	03/31/08	SYSTEM ADMINISTRATOR	13,444.44
		PERRY,ALAINE A	01/03/08	03/31/08	PROFESSIONAL ASSISTANT	26,277.77
		PUGLIESE,JESSICA	01/14/08	03/31/08	INTERN	684.45
		RANGASWAMI,VIJAYA L	01/03/08	01/30/08	PROFESSIONAL ASSISTANT	9,722.23
		DO	02/01/08	03/31/08	TRADE COUNSEL	22,500.00
		REIF, TIMOTHY	01/03/08	03/31/08	CHIEF DEMOCRATIC TRADE COUNSEL	40,038.77
		SHEINER, JONATHAN R.	01/03/08	03/31/08	DEMOCRATIC PROFESSIONAL ASSIST	38,111.12
		SMEDILE,CATHERINE M	01/03/08	03/31/08	DEPUTY DIRECTOR COMMUNICATIONS	7,822.24
		SMITH, COOPER J.	01/03/08	02/12/08	CLERK	9,277.78
		SMITH, MARGO D.	01/03/08	03/31/08	PROFESSIONAL STAFF	25,055.57
		SONGY,CAITLIN M	01/03/08	03/31/08	STAFF ASSISTANT	7,333.34
		STEEL, MICHAEL	01/03/08	01/09/08	DIRECTOR OF COMMUNICATIONS	2,041.67
		STRADER,CHRISTOPHER W	01/03/08	01/30/08	CLERK	5,794.45
		SURUMA, ASKIA M.	01/03/08	03/31/08	SR POLICY ADVISOR	39,355.57
		TAIT, ANTHONY H.	01/03/08	03/31/08	DEMOCRATIC STAFF ASSISTANT	15,888.90
		THOMAS,WILLIAM D	01/03/08	03/31/08	TRADE COUNSEL	33,000.01
		TRAUB,JONATHAN G	01/03/08	03/31/08	CHIEF TAX COUNSEL	40,038.77
		TURKO, CARREN S.	01/03/08	03/31/08	CALENDAR CLERK	26,888.90
		WALKER BOZELL, LAURA E.	01/03/08	03/31/08	PROFESSIONAL STAFF	22,000.01
		WALKER, ANTOINE M.	01/03/08	03/31/08	DEMOCRATIC SYSTEMS ADMINISTRAT	22,977.77
		WANG,KATHERINE E	01/03/08	03/31/08	SUBCOMMITTEE CLERK	9,061.60
		WEIDINGER, MATTHEW A.	01/03/08	03/31/08	HUMAN RESOURCES STAFF DIRECTOR	40,038.77
		WOODRUM,DALLAS A	01/15/08	03/31/08	INTERN	1,013.33
		WORRELL, MILDEEN G.	01/03/08	03/31/08	DEMOCRATIC TAX COUNSEL	40,038.77
		ZEGERS, TED E.	01/03/08	03/31/08	PROFESSIONAL ASSISTANT	39,355.57
					PERSONNEL COMPENSATION TOTALS	1,862,116.60
		PERSONNEL BENEFITS				
01–31	S7	08031000432	01/01/08	01/31/08	TRANSIT BENEFITS	1,618.72
02–29	S7	08060000439	02/01/08	02/29/08	TRANSIT BENEFITS	1,503.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON WAYS AND MEANS—Con.								
02–29	S7	08064100001		02/01/08	02/29/08	TRANSIT BENEFITS		5.45
03–28	S7	08088100002		03/01/08	03/31/08	TRANSIT BENEFITS		2.97
03–28	S7	08088000422		03/01/08	03/31/08	TRANSIT BENEFITS		1,445.62
							PERSONNEL BENEFITS TOTALS:	4,576.01
		TRAVEL						
01–24	P1	08WM0000092	JOELLE OISHI	01/14/08	01/14/08	LOCAL TRANSPORTATION		12.00
01–24	P1	08WM0000091	WILLIAM D THOMAS	01/04/08	01/04/08	LOCAL TRANSPORTATION		8.00
02–05	P1	08WM0000107	ANGELA P ELLARD	01/16/08	01/17/08	LOCAL TRANSPORTATION		43.00
02–05	P1	08WM0000106	CHARLES M CLAPTON	01/10/08	01/16/08	LOCAL TRANSPORTATION		43.00
02–05	P1	08WM0000105	SONJA NESBIT	01/10/08	01/10/08	LOCAL TRANSPORTATION		10.00
02–19	P1	08WM0000122	JASON E KEARNS	02/07/08	02/07/08	LOCAL TRANSPORTATION		17.00
02–19	P1	08WM0000121	SONJA NESBIT	01/28/08	01/28/08	LOCAL TRANSPORTATION		17.00
02–19	P1	08WM0000126	DO	01/29/08	01/31/08	LOCAL TRANSPORTATION		36.00
02–19	P1	08WM0000125	TIMOTHY REIF	01/25/08	01/25/08	LOCAL TRANSPORTATION		18.00
02–26	P1	08WM0000134	JASON E KEARNS	02/07/08	02/07/08	LOCAL TRANSPORTATION		16.00
02–26	P1	08WM0000133	JONATHAN R SHEINER	02/12/08	02/12/08	LOCAL TRANSPORTATION		10.00
02–26	P1	08WM0000142	MATTHEW BECK	02/21/08	02/21/08	LOCAL TRANSPORTATION		18.00
03–05	P1	08WM0000151	ANGELA P ELLARD	01/25/08	02/01/08	LOCAL TRANSPORTATION		36.50
03–05	P1	08WM0000149	CHARLES M CLAPTON	01/31/08	02/05/08	LOCAL TRANSPORTATION		59.00
03–05	P1	08WM0000158	DO	02/12/08	02/22/08	LOCAL TRANSPORTATION		59.00
03–05	P1	08WM0000159	DO	01/24/08	01/24/08	A/F IAD/MDW/IAD #9006		385.00
03–05	P1	08WM0000160	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION		53.00
03–05	P1	08WM0000161	DO	01/24/08	01/24/08	MEALS ON TRAVEL		9.44
03–05	P1	08WM0000157	EVAN D ALEXANDER	01/30/08	02/20/08	LOCAL TRANSPORTATION		32.00
03–05	P1	08WM0000145	JASON E KEARNS	02/25/08	02/25/08	LOCAL TRANSPORTATION		18.00
03–05	P1	08WM0000146	SONJA NESBIT	02/25/08	02/25/08	LOCAL TRANSPORTATION		21.00
03–05	P1	08WM0000147	TIMOTHY REIF	02/20/08	02/20/08	LOCAL TRANSPORTATION		30.00
03–05	P1	08WM0000150	WARREN S PAYNE	01/23/08	01/28/08	LOCAL TRANSPORTATION		34.00
03–05	P1	08WM0000152	WILLIAM D THOMAS	01/28/08	01/30/08	LOCAL TRANSPORTATION		32.00
							TRAVEL TOTALS:	1,016.94
		RENT, COMMUNICATION, UTILITIES						
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL		54.86
02–26	P1	08WM0000139	FEDERAL EXPRESS	02/12/08	02/12/08	POSTAGE/MAILING SERVICE		6.08
02–29	S5	DY080200697		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		711.00
02–29	S5	DY080201269		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		1,507.50
02–29	S5	DY080206489		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		11,420.61
03–14	P2	HCV0801201	CINGULAR GOVT SALES OFFICE	01/18/08	01/18/08	BLACKBERRY PEARL W/VOICE AND D		179.99
03–28	S5	DY080300684		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		472.00
03–28	S5	DY080301256		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		1,515.00
03–28	S5	DY080306340		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		10,125.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,992.40
		PRINTING AND REPRODUCTION						
01–25	S3	08025000147		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		36.50

01–28	P2	OSP47779	ACCURATE WORD, LLC	01/14/08	01/14/08	500 WHITE STOCK BUSINESS CARDS	5.00
01–28	P2	OSP47779	DO	01/14/08	01/14/08	500 BUFF STOCK LEFT SEAL, BUSI	71.90
02–11	IV	08A90100035	OFFICE OF THE CLERK			REPRO P L. 110-138	90.00
02–20	P2	OSP48006	ACCURATE WORD, LLC	02/01/08	02/01/08	250- WHITE STOCK THERMO BUSINE	27.45
03–19	P2	OSP48277	DO	02/29/08	02/29/08	500 WHITE STOCK BUSINESS CARDS	38.95
03–25	S3	08085000214		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	282.60
		OTHER SERVICES					
01–11	P1	08WM0000088	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02–19	P1	08WM0000123	DO	02/01/08	02/28/08	TRAINING	750.00
03–31	HV	08A90300419	DO	02/01/08	02/28/08	WEB HOSTING SERVICE	750.00
03–31	HV	08A90300419	DO	02/01/08	02/28/08	CORR. 02/18/08 DOC#08WM0000123	–750.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
01–11	P1	08WM0000086	HEALTH AFFAIRS	01/07/08	01/06/09	PUBLICATION/REFERENCE MATERIAL	135.00
01–11	P1	08WM0000083	LEADERSHIP DIRECTORIES, INC.	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	450.00
01–11	P1	08WM0000085	RIA	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	1,580.10
01–24	P1	08WM0000093	DANIEL ELLING	01/05/08	01/05/08	OFFICE SUPPLIES	26.90
01–31	S1	DY080100515		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,875.20
01–31	S1	DY080100516		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	70.81
02–05	P1	08WM0000101	CHRONICLE OF PHILANTHROPY	01/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	72.00
02–05	P1	08WM0000108	CONGRESSIONAL QUARTERLY INC.	02/16/08	02/16/09	PUBLICATION/REFERENCE MATERIAL	6,595.00
02–05	P1	08WM0000102	ECONOMIST	02/16/08	02/16/09	PUBLICATION/REFERENCE MATERIAL	119.00
02–05	P1	08WM0000104	JENNIFER A GOULD	01/06/08	01/06/08	OFFICE SUPPLIES	6.07
02–05	P1	08WM0000103	KAREN B MCAFEE	01/08/08	01/08/08	OFFICE SUPPLIES	572.38
02–07	P2	OSS47738	ALLIANCE MICRO	01/11/08	01/11/08	CANNON IMAGE RUNNER C6800 MAGE	426.00
02–07	P2	OSS47739	DO	01/11/08	01/11/08	REFERENCE RACK - # FEL22300	30.00
02–07	P2	OSS47740	DO	01/11/08	01/11/08	QUICK FILE CONTAINERS - # ROL	130.00
02–07	P2	OSS47765	DO	01/11/08	01/11/08	FILE FOLDERS #ESS42593	84.00
02–07	P2	OSS47765	DO	01/11/08	01/11/08	APPOINTMENT BOOK #AAG 70-545	32.00
02–07	P2	OSS47765	DO	01/11/08	01/11/08	APPOINTMENT BOOK #AAG 76-01-	20.00
02–07	P2	OSS47766	DO	01/11/08	01/11/08	DYMO WHITE LABELS - # DYM30252	120.00
02–07	P2	OSS47823	DO	01/16/08	01/16/08	LETTER FOLDERS #7530002822508	28.56
02–07	P2	OSS47824	DO	01/16/08	01/16/08	CANON GPR23 TONER CARTRIDGE BL	240.00
02–07	P2	OSS47824	DO	01/16/08	01/16/08	CANON GPR23 TONER CARTRIDGE CY	636.00
02–07	P2	OSS47824	DO	01/16/08	01/16/08	CANON GPR23 TONER CARTRIDGE MA	636.00
02–07	P2	OSS47824	DO	01/16/08	01/16/08	CANON GPR23 TONER CARTRIDGE YE	636.00
02–07	P2	OSS47883	DO	01/23/08	01/23/08	TONER FOR HP LASERJET # Q2610A	360.00
02–19	P1	08WM0000119	CDW GOVERNMENT INC. C/O ISM IN	01/10/08	01/10/08	OFFICE SUPPLIES	392.73
02–19	P1	08WM0000120	DO	01/10/08	01/10/08	OFFICE SUPPLIES	433.11
02–19	P1	08WM0000127	DO	01/24/08	01/24/08	OFFICE SUPPLIES	355.00
02–19	P1	08WM0000128	DO	01/16/08	01/16/08	OFFICE SUPPLIES	291.99
02–19	P1	08WM0000129	DO	01/16/08	01/16/08	OFFICE SUPPLIES	25.00
02–19	P1	08WM0000130	DO	01/24/08	01/24/08	OFFICE SUPPLIES	375.00
02–19	P1	08WM0000124	JENNIFER A GOULD	02/03/08	02/03/08	FOOD & BEVERAGE FOR MEETINGS	15.69
02–26	P2	OSS47953	ALLIANCE MICRO	01/28/08	01/28/08	AT A GLANCE CALENDAR - # 5 AA	20.00
02–26	P1	08WM0000135	CDW GOVERNMENT INC. C/O ISM IN	01/30/08	01/30/08	OFFICE SUPPLIES	151.00
02–26	P1	08WM0000136	DO	01/28/08	01/28/08	OFFICE SUPPLIES	115.39
02–26	P1	08WM0000140	DO	01/28/08	01/28/08	OFFICE SUPPLIES	81.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2008 COMMITTEE ON WAYS AND MEANS—Con.							
02-26	P1 08WM0000132	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		145.96
02-26	P1 08WM0000141	DO	01/01/08	01/31/08	BOTTLED WATER		368.21
02-26	P1 08WM0000138	INFO BEYOND SEARCH	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		10,680.00
02-26	P1 08WM0000137	NATIONAL JOURNAL GROUP, INC.	06/23/08	06/22/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02-29	S1 DY080200511		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		330.34
02-29	S1 DY080200512		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		84.68
02-29	P2 OSS48078	CAPITOL MARKING PRD.	02/08/08	02/08/08	REPLACEMENT INK PAD (BLACK) #		19.50
03-05	P1 08WM0000148	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		74.46
03-05	P1 08WM0000143	DOW JONES & COMPANY, INC	04/20/08	04/20/09	PUBLICATION/REFERENCE MATERIAL		249.00
03-05	P1 08WM0000153	FINANCIAL TIMES	06/04/08	06/11/09	PUBLICATION/REFERENCE MATERIAL		315.14
03-05	P1 08WM0000144	LEADERSHIP DIRECTORIES, INC.	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
03-05	P1 08WM0000155	RIA	01/24/08	03/24/08	PUBLICATION/REFERENCE MATERIAL		135.23
03-05	P1 08WM0000154	USA TODAY	02/22/08	02/22/09	PUBLICATION/REFERENCE MATERIAL		292.00
03-06	C2 NW200806602	BOISE CASCADE	01/31/08	01/31/08	OFFICE SUPPLIES		47.95
03-07	P1 08WM00RW086	HEALTH AFFAIRS	01/07/08	01/06/09	PUBLICATION/REFERENCE MATERIAL		135.00
03-10	CO 03100807 0A	DO	01/07/08	01/06/09	CANCELED CHECK-STOP PAYMENT		-135.00
03-17	P2 OSS48077	ALLIANCE MICRO	02/08/08	02/08/08	BUSINESS CARD PAGES - AVERY		11.25
03-17	P2 OSS48172	DO	02/21/08	02/21/08	SPRING LOCKS 2" #PCI SL2		32.00
03-17	P2 OSS48172	DO	02/21/08	02/21/08	WEEK AT A GLANCE CALENDAR BOOK		38.00
03-17	P2 OSS48179	DO	02/21/08	02/21/08	HP TONER CARTRIDGE #C4844A		30.00
03-31	S1 DY080300515		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		277.65
03-31	S1 DY080300516		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		80.13
					SUPPLIES AND MATERIALS TOTALS:		32,921.03
	EQUIPMENT						
01-30	S8 MA000772506		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		81.67
02-07	P1 08A61300135	CDW GOVERNMENT INC. C/O ISM IN	01/16/08	01/16/08	PRINTER		2,651.22
02-27	S8 MA000778846		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		81.67
03-28	S8 MA000785037		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		81.67
					EQUIPMENT TOTALS:		2,896.23
					GENERAL EXPENDITURES TOTALS:		1,931,301.81
					OFFICE TOTALS:		1,931,301.81
2007 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,EVAN D	01/01/08	01/02/08	TRADE COUNSEL		666.66
		ALLEN,BONNIE J	01/01/08	01/02/08	STAFF ASSISTANT		778.72
		ATHY,SUSAN	01/01/08	01/02/08	TAX COUNSEL		683.33
		BECK, MATTHEW	01/01/08	01/02/08	COMMUNICATION DIR & POLICY ADV		638.88
		BEELER, JENNIFER K.	01/01/08	01/02/08	CLERK		222.22
		BIGLOW,HOLLY L	01/01/08	01/02/08	SCHEDULER		1.04
		BILLIMORIA, JIM	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS		96.15
		BJORKLUND, CYBELE	01/01/08	01/02/08	PROFESSIONAL ASSISTANT		909.97

BREIDENBACH,CARRIE ANN	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR	266.66
BROOKS-LASURE,CHIQUITA W	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	577.77
BROUSSARD,JEAN RENEE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	236.11
BUCKLEY, JOHN L.	01/01/08	01/02/08	CHIEF DEMOCRATIC TAX COUNSEL	922.32
BUDD, JOSEPH D.	01/01/08	01/02/08	SUBCOMMITTEE CLERK	222.22
CLAPTON, CHARLES M	01/01/08	01/02/08	CHIEF HEALTH COUNSEL	909.97
COLLINS, EMILY M.	01/01/08	01/02/08	STAFF ASSISTANT	256.66
CURTIS, DEBRA S	01/01/08	01/02/08	DEMOCRATIC PROFESSIONAL ASSIST	493.30
DAWSON, ANDREW P.	01/01/08	01/02/08	STAFF ASSISTANT	277.77
DUTTA-GUPTA,INDIVAR	01/01/08	01/02/08	PROFESSIONAL ASSISTANT	422.22
EAGAM,KRISTIN M	01/01/08	01/02/08	STAFF ASSISTANT	233.33
ELLARD, ANGELA P.	01/01/08	01/02/08	CHIEF TRADE COUNSEL	909.97
ELLING, DAN	01/01/08	01/02/08	PROFESSIONAL STAFF	624.99
FRIEDMAN,JEFFREY E	01/01/08	01/02/08	TAX COUNSEL	694.44
FRIEDMAN,JENNIFER	01/01/08	01/02/08	PROFESSIONAL ASSISTANT	604.43
GARBER, ANDREW T.	01/01/08	01/02/08	DIRECTOR OF OPERATIONS	394.44
GIMIGLIANO, JOHN P	01/01/08	01/02/08	SENIOR TAX COUNSEL	861.11
GIOSA, CHRISTOPHER	01/01/08	01/02/08	CHIEF ECONOMIST/TAX ADVISOR	909.97
GOULD, JENNIFER A	01/01/08	01/02/08	ADMINISTRATOR	444.44
GRANT, CEDRIC M	01/01/08	01/02/08	STAFF ASSISTANT	988.88
GREENE, REGINALD B	01/01/08	01/02/08	DOCUMENTS CLERK	555.55
GWYN, NICHOLAS C.	01/01/08	01/02/08	DEMOCRATIC PROFESSIONAL ASSIST	909.97
HILDRED, KIM A	01/01/08	01/02/08	SENIOR SOCIAL SECURITY ADVISOR	909.97
JUBBOORI,KASE W	01/01/08	01/02/08	PROFESSIONAL ASSISTANT	722.22
KALYANAM, ARUNA	01/01/08	01/02/08	TAX COUNSEL	638.88
KEARNS, JASON E.	01/01/08	01/02/08	PROFESSIONAL ASSISTANT	688.88
KIBRIA,BEHNAZ L	01/01/08	01/02/08	TRADE COUNSEL	888.88
KLAVERKAMP, KATHRYN O.	01/01/08	01/02/08	PROFESSIONAL ASSISTANT	909.97
KUHLMAN,KEVIN J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	199.99
LOPER, BRETT S.	01/01/08	01/02/08	STAFF DIRECTOR	932.22
MAYS, JANICE	01/01/08	01/02/08	DEM STAFF DIR/CHIEF COUNSEL	932.22
MCAFEE,KAREN B	01/01/08	01/02/08	STAFF DIRECTOR	909.97
MCCADNEY, JENNIFER E.	01/01/08	01/02/08	PROFESSIONAL ASSISTANT	933.33
MCFADDEN,GWENDOLYN S	01/01/08	01/02/08	STAFF ASSISTANT	967.88
MIZEUR, DEBORAH J	01/01/08	01/02/08	PROFESSIONAL ASSISTANT	555.55
MUELLER,MELISSA	01/01/08	01/02/08	SHARED EMPLOYEE	366.66
MURRAY, KENDRA L.	01/01/08	01/02/08	STAFF ASSISTANT	316.66
MURRAY,PAMELA B	01/01/08	01/02/08	SUBCOMMITTEE CLERK	333.33
NAJAR, JOEL F	01/01/08	01/02/08	PROFESSIONAL ASSISTANT	555.55
NESBIT, SONJA L.	01/01/08	01/02/08	PROFESSIONAL ASSISTANT	611.11
NEWELL,BRIAN A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	199.99
OISHI, JOELLE	01/01/08	01/02/08	PROFESSIONAL STAFF	649.99
PALMER,JOHN J	01/01/08	01/02/08	PRESS SECRETARY	555.55
PAYNE,WARREN S	01/01/08	01/02/08	TRADE ECONOMIST	622.22
PERKINS,ALEXANDER B	01/01/08	01/02/08	TRADE COUNSEL	122.22
PERKINS,WUAN T	01/01/08	01/02/08	SYSTEM ADMINISTRATOR	305.55
PERRY,ALAINE A	01/01/08	01/02/08	PROFESSIONAL ASSISTANT	597.22
RANGASWAMI,VIJAYA L	01/01/08	01/02/08	PROFESSIONAL ASSISTANT	694.44
REIF, TIMOTHY	01/01/08	01/02/08	CHIEF DEMOCRATIC TRADE COUNSEL	909.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON WAYS AND MEANS—Con							
		SHEINER, JONATHAN R	01/01/08	01/02/08	DEMOCRATIC PROFESSIONAL ASSIST		2,138.88
		SMEDILE,CATHERINE M	01/01/08	01/02/08	DEPUTY DIRECTOR COMMUNICATIONS		177.77
		SMITH, COOPER J.	01/01/08	01/02/08	CLERK		463.88
		SMITH, MARGO D.	01/01/08	01/02/08	PROFESSIONAL STAFF		569.44
		SONGY,CAITLIN M	01/01/08	01/02/08	STAFF ASSISTANT		166.66
		STEEL, MICHAEL	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS		583.33
		STRADER,CHRISTOPHER W	01/01/08	01/02/08	CLERK		413.88
		SURUMA, ASKIA M.	01/01/08	01/02/08	SR POLICY ADVISOR		894.44
		TAIT, ANTHONY H	01/01/08	01/02/08	DEMOCRATIC STAFF ASSISTANT		361.11
		THOMAS,WILLIAM D	01/01/08	01/02/08	TRADE COUNSEL		749.99
		TRAUB,JONATHAN G	01/01/08	01/02/08	CHIEF TAX COUNSEL		909.97
		TURKO, CARREN S	01/01/08	01/02/08	CALENDAR CLERK		611.11
		WALKER BOZELL, LAURA E	01/01/08	01/02/08	PROFESSIONAL STAFF		499.99
		WALKER, ANTOINE M.	01/01/08	01/02/08	DEMOCRATIC SYSTEMS ADMINISTRAT		522.22
		WANG,KATHERINE E	01/01/08	01/02/08	SUBCOMMITTEE CLERK		938.39
		WEIDINGER, MATTHEW A.	01/01/08	01/02/08	HUMAN RESOURCES STAFF DIRECTOR		909.97
		WORRELL, MILDEEN G	01/01/08	01/02/08	DEMOCRATIC TAX COUNSEL		909.97
		ZEGERS, TED E	01/01/08	01/02/08	PROFESSIONAL ASSISTANT		894.44
						PERSONNEL COMPENSATION TOTALS	46,459.35
	TRAVEL						
01–07	HR 340085	ELIZABETH B. COFFIN	10/17/07	10/23/07	REIMB; DUPLICATE PAYMENT		–28.00
01–09	P1 08WM0000077	CYBELE BJORKLUND	10/01/07	10/31/07	LOCAL TRANSPORTATION		35.00
01–09	P1 08WM0000078	DO	11/09/07	11/09/07	LOCAL TRANSPORTATION		14.00
01–09	HR 340087	WARREN S PAYNE	10/14/07	10/14/07	REIMB; PAYMENT ERROR		–40.00
01–10	P1 08WM0000087	KAREN B MCAFEE	11/29/07	11/29/07	LOCAL TRANSPORTATION		7.50
01–10	P1 08WM0000089	TIMOTHY REIF	12/12/07	12/12/07	LOCAL TRANSPORTATION		40.26
02–05	P1 08WM0000115	ALAINE PERRY	06/15/07	11/01/07	LOCAL TRANSPORTATION		53.00
02–05	P1 08WM0000098	ANGELA P ELLARD	11/30/07	11/30/07	LOCAL TRANSPORTATION		8.00
02–05	P1 08WM0000096	CHARLES M CLAPTON	11/13/07	12/04/07	LOCAL TRANSPORTATION		58.00
02–05	P1 08WM0000100	JOELLE OISHI	07/19/07	10/15/07	LOCAL TRANSPORTATION		25.00
02–05	P1 08WM0000109	SONJA NESBIT	12/10/07	12/10/07	T/F DC/NY/DC		307.00
02–05	P1 08WM0000110	DO	12/10/07	12/10/07	MEALS ON TRAVEL		21.61
02–05	P1 08WM0000111	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION		18.00
02–05	P1 08WM0000097	WARREN S PAYNE	12/03/07	12/04/07	LOCAL TRANSPORTATION		22.00
02–05	P1 08WM0000095	WILLIAM D THOMAS	11/14/07	11/16/07	LOCAL TRANSPORTATION		38.00
03–05	P1 08WM0000156	EVAN D ALEXANDER	12/05/07	12/05/07	LOCAL TRANSPORTATION		20.00
						TRAVEL TOTALS:	599.37
	RENT, COMMUNICATION, UTILITIES						
01–23	S5 DY080100672		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		460.00
01–23	S5 DY080101243		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		1,500.00
01–23	S5 DY080106534		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		11,424.67
03–14	P1 08A61300175	CDW GOVERNMENT INC. C/O ISM IN	12/31/07	12/31/07	SHIPPING		1,058.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,443.62

		PRINTING AND REPRODUCTION					
01–04	P2	OSP46082A	ACCURATE WORD LLC.	07/20/07	07/20/07	500 BUSINESS CARDS WHITE THERM	36.95
01–10	P2	OSP47395	ACCURATE WORD, LLC	11/27/07	11/27/07	250 WHITE STOCK BUSINESS CARDS	27.45
01–10	P2	OSP47395	DO	11/27/07	11/27/07	2-3 DAY RUSH FEE	10.00
01–10	P2	OSP47476	DO	12/06/07	12/06/07	250- WHITE STOCK THERMO BUSINE	27.45
01–28	P2	OSP47177	DO	11/01/07	11/01/07	250 WHITE STOCK BUSINESS CARDS	27.45
						PRINTING AND REPRODUCTION TOTALS	129.30
		SUPPLIES AND MATERIALS					
01–09	P1	08WM0000080	CYBELE BJORKLUND	01/02/08	01/02/08	OFFICE SUPPLIES	209.99
01–09	P1	08WM0000081	DO	01/02/08	01/02/08	OFFICE SUPPLIES	19.07
01–09	P1	08WM0000076	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	175.68
01–09	P1	08WM0000079	DO	11/01/07	11/30/07	BOTTLED WATER	41.65
01–09	P1	08WM0000075	TIMOTHY REIF	11/12/07	11/12/07	PUBLICATION/REFERENCE MATERIAL	262.47
01–10	P1	08WM0000084	CONGRESSIONAL QUARTERLY INC.	12/21/07	06/24/08	PUBLICATION/REFERENCE MATERIAL	995.00
01–10	P1	08WM0000090	JENNIFER A GOULD	01/02/08	01/02/08	OFFICE SUPPLIES	28.82
01–10	P1	08WM0000082	NATIONAL JOURNAL GROUP, INC.	12/13/07	12/12/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–15	P2	OSS47548	ALLIANCE MICRO	12/13/07	12/13/07	PILOT PRECISE V5 BLACK #PIL353	32.40
01–15	P2	OSS47548	DO	12/13/07	12/13/07	PILOT PRECISE V5 BLUE #PIL353	32.40
01–15	P2	OSS47588	DO	12/18/07	12/18/07	PENTAL SIGN PENS BLACK	15.00
01–15	P2	OSS47588	DO	12/18/07	12/18/07	PENTAL SIGN PENS BLACK	15.00
01–25	P2	OSS47583	CAPITOL MARKING PRD.	12/17/07	12/17/07	REPLACEMENT INK PADS - # PSI	13.00
01–31	S1	DY08100742		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4,474.57
02–05	P1	08WM0000116	CDW GOVERNMENT INC. C/O ISM IN	12/31/07	12/31/07	OFFICE SUPPLIES	291.99
02–05	P1	08WM0000094	DEER PARK WATER	11/13/07	11/30/07	BOTTLED WATER	66.46
02–05	P1	08WM0000099	DO	12/01/07	12/31/07	BOTTLED WATER	146.62
02–05	P1	08WM0000113	DO	12/01/07	12/31/07	BOTTLED WATER	38.68
02–05	P1	08WM0000114	DO	12/01/07	12/31/07	BOTTLED WATER	331.81
02–05	P1	08WM0000112	RIA	08/02/07	08/02/07	PUBLICATION/REFERENCE MATERIAL	94.54
02–12	C2	NW200804302	BOISE CASCADE	12/17/07	12/17/07	OFFICE SUPPLIES	1,347.07
02–15	P1	08A61300145	CDW GOVERNMENT INC. C/O ISM IN	12/31/07	12/31/07	SERVER LICENSE	25.00
02–19	P1	08WM0000117	DO	12/31/07	12/31/07	OFFICE SUPPLIES	1,874.45
02–19	P1	08WM0000118	DO	12/31/07	12/31/07	OFFICE SUPPLIES	5,560.00
02–20	P1	08WM00RW008	ERGOFORM	09/20/07	09/20/07	"REISSUE PAYMENT"	920.00
02–26	P1	08WM0000131	DEER PARK WATER	05/31/07	06/30/07	BOTTLED WATER	643.58
02–26	P2	OSS46444	OFFICE MAX SOLUTIONS	08/24/07	08/24/07	CALCULATOR - TI PROJECT MANAGE	25.49
03–05	P1	08WM0000162	THE NEW YORK TIMES	12/31/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	351.94
03–18	P2	OSM35309	CDW GOVERNMENT INC	06/26/07	06/26/07	SOFTWARE - DATADOMAIN NONRETUR	180.00
						SUPPLIES AND MATERIALS TOTALS	20,309.68
		EQUIPMENT					
01–29	P1	08A61300110	CDW GOVERNMENT INC. C/O ISM IN	10/23/07	10/23/07	LAPTOP COMPUTERS	6,070.00
01–29	P1	08A61300112	DO	07/25/07	07/25/07	MONITOR	1,436.46
02–05	P1	08A61300128	ALLIANCE MICRO	12/28/07	12/28/07	COMPUTERS	44,460.00
02–15	P1	08A61300143	CDW GOVERNMENT INC. C/O ISM IN	12/31/07	12/31/07	FILE SERVER	5,280.00
02–15	P1	08A61300144	DO	12/31/07	12/31/07	SERVER LICENSE	1,598.82
03–14	P1	08A61300175	DO	12/31/07	12/31/07	TELEVISIONS	4,923.80
03–14	P1	08A61300175	DO	12/31/07	12/31/07	PRINTERS	12,453.60
03–18	P2	OSM35309	CDW GOVERNMENT INC	06/26/07	06/26/07	DATA DOMAIN ENTERPRISE SERIES	15,550.00
03–18	P2	OSM35309	DO	06/26/07	06/26/07	EXTENDED WARRANTY - DATADOMAIN	2,500.00
03–18	P2	OSM35309	DO	06/26/07	06/26/07	SOFTWARE - DATA DOMAIN INSTALL	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON WAYS AND MEANS—Con							
03–19	F2 RN000022485	DO	03/11/08	03/11/08	DATA STORAGE - DATA DOMAIN DD5		16,890.00
03–19	P2 OSM87174	DO	12/21/07	12/21/07	EXTENDED WARRANTY - DATA DOMAI		2,837.00
03–19	P2 OSM87174	DO	12/21/07	12/21/07	EXTENDED WARRANTY - DATADOMAIN		391.00
03–19	P2 OSM87174	DO	12/21/07	12/21/07	SOFTWARE SUPPORT - DATA DOMAIN		782.00
					EQUIPMENT TOTALS:		117,072.68
					GENERAL EXPENDITURES TOTALS:		199,014.00
					OFFICE TOTALS:		199,014.00
2008 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,056,565.99	1,056,565.99
					PERSONNEL BENEFITS	2,009.97	2,009.97
					TRAVEL	20,206.00	20,206.00
					RENT, COMMUNICATION, UTILITIES	9,551.75	9,551.75
					PRINTING AND REPRODUCTION	1,283.00	1,283.00
					OTHER SERVICES	828.00	828.00
					SUPPLIES AND MATERIALS	10,309.34	10,309.34
					EQUIPMENT	19,206.20	19,206.20
					GENERAL EXPENDITURES TOTALS:	1,119,960.25	1,119,960.25
					OFFICE TOTALS:	1,119,960.25	1,119,960.25
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLIRAM A	01/03/08	03/31/08	PROFESSIONAL STF MBR		28,757.67
		ATKIN,CHELSEY MARIE	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		22,000.01
		BASH, JEREMY B.	01/03/08	03/31/08	CHIEF COUNSEL		39,760.61
		CAMPBELL, DONALD E.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		31,133.32
		COHEN,LINDA D	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		32,508.67
		COURTER, MEGHANN P.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		13,933.34
		DELANEY, MICHAEL J.	01/03/08	03/31/08	STAFF DIRECTOR		41,017.77
		DIXON,STACEY D	01/03/08	03/31/08	PROFESSIONAL STF MBR		28,111.11
		DONESA, CHRISTOPHER A.	01/03/08	03/31/08	MINORITY CHIEF COUNSEL		39,600.01
		EOYANG,MIEKE	01/03/08	03/31/08	LEGAL COUNSEL		28,111.11
		FLEITZ, FREDERICK H.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		30,555.57
		FLOOD, CURTIS B.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		20,255.41
		GARCIA, FRANK	01/03/08	03/31/08	PROFESSIONAL STAFF MBR		32,022.24
		GASPAR,CHRISTOPHER A	02/20/08	03/31/08	STAFF ASSISTANT		3,986.11
		GREENWALD, ERIC A.	01/03/08	03/31/08	PROFESSIONAL STAFF		31,777.77
		HAGADORN, JON J.	01/03/08	03/31/08	STAFF ASSISTANT		12,222.24
		HANAUER, LAURENCE S.	01/03/08	03/31/08	PROFESSIONAL STAFF		31,575.93
		HEATH, JOHN W.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		28,233.34
		HOUCK, JODY L.	01/03/08	03/14/08	PROFESSIONAL STAFF MBR		26,200.01
		DO	03/01/08	03/14/08	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		4,184.72

			JEPSON, KRISTIN R.	01/03/08	03/31/08	SECURITY DIRECTOR	23,293.72
			KIRSHNER,JOSHUA H	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	23,506.27
			LAVOY,DIANE E	01/03/08	03/31/08	PROFESSIONAL STAFF	26,257.01
			LEAMAN, STEPHANIE C.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	11,366.67
			DO	02/01/08	02/29/08	EXECUTIVE ASSISTANT (OVERTIME)	402.40
			LEWIS, JAMES M.	01/03/08	03/31/08	MINORITY STAFF DIRECTOR	40,333.34
			LITTIG, COURTNEY A.	01/03/08	03/31/08	CHIEF CLERK	24,006.41
			LOWRY, ASHLEY E.	01/03/08	03/31/08	DEPUTY SECURITY DIRECTOR	14,177.77
			DO	02/01/08	02/29/08	DEPUTY SECURITY DIRECTOR (OVERTIME)	836.53
			MAAS, KIRA E.	01/03/08	03/31/08	PROFESSIONAL STAFF	5,001.34
			MINEHART JR, ROBERT F.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	31,834.74
			MORRISON, BRIAN S.	01/03/08	03/31/08	DEPUTY CHIEF COUNSEL	32,508.67
			PAPPAS, GEORGE J.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	32,266.67
			PARKER, WYNDEE R.	01/03/08	03/31/08	DEPUTY STAFF DIR/GEN COUNSEL	40,211.11
			REILLY, KATHLEEN A.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	27,866.67
			RESNICK,JOSHUA	01/03/08	03/31/08	STAFF ASSISTANT	16,622.24
			ROLAND,SARAH E	01/03/08	03/31/08	PROFESSIONAL STAFF/COUNSEL	27,377.77
			SMITH, BRANDON S.	01/03/08	03/31/08	SYSTEM ADMINISTRATOR	28,111.11
			VIEIRA,DONALD L	01/03/08	03/31/08	PROFESSIONAL STF MBR	31,058.14
			WAGNER,CARYN A	01/03/08	03/31/08	BUDGET DIRECTOR	38,866.67
			WARE, JAMAL D.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	23,955.57
			YOUNG,MARK D	01/03/08	03/31/08	PROFESSIONAL STF MBR	30,758.21
						PERSONNEL COMPENSATION TOTALS.	1,056,565.99
		PERSONNEL BENEFITS					
01–31	S7	08031000180		01/01/08	01/31/08	TRANSIT BENEFITS	642.69
02–29	S7	08060000182		02/01/08	02/29/08	TRANSIT BENEFITS	642.66
03–28	S7	08088000175		03/01/08	03/31/08	TRANSIT BENEFITS	724.62
						PERSONNEL BENEFITS TOTALS.	2,009.97
		TRAVEL					
02–20	P1	08IT0000161	CHRIS DONESA	01/09/08	01/31/08	LOCAL TRANSPORTATION	52.15
02–20	P1	08IT0000162	DO	01/31/08	01/31/08	LODGING	120.75
02–20	P1	08IT0000163	DO	01/25/08	01/25/08	PRIVATE AUTO MILEAGE	11.64
02–20	P1	08IT0000165	DO	01/30/08	01/30/08	MEALS ON TRAVEL	26.45
02–20	P1	08IT0000149	CITIBANK GOV CARD SERVICE	01/01/08	01/28/08	AIRFARE	3,231.50
02–20	P1	08IT0000153	DONALD L VIEIRA	01/22/08	01/22/08	LOCAL TRANSPORTATION	12.00
02–20	P1	08IT0000158	MARK D YOUNG	01/31/08	02/04/08	LOCAL TRANSPORTATION	30.00
02–20	P1	08IT0000155	MIEKE EOYANG	02/06/08	02/06/08	LOCAL TRANSPORTATION	20.00
02–20	P1	08IT0000160	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	22.00
02–20	P1	08IT0000152	STEPHANIE LEAMAN	02/05/08	02/05/08	LOCAL TRANSPORTATION	39.00
02–20	P1	08IT0000154	DO	02/08/08	02/12/08	LOCAL TRANSPORTATION	166.00
02–20	P1	08IT0000166	WYNDEE PARKER	01/30/08	01/31/08	LOCAL TRANSPORTATION	34.00
02–22	P1	08IT0000191	BRANDON S SMITH	01/06/08	01/09/08	LOCAL TRANSPORTATION	226.00
02–22	P1	08IT0000192	DO	01/06/08	01/06/08	MEALS ON TRAVEL	30.17
02–22	P1	08IT0000193	DO	01/06/08	01/09/08	MISCELLANEOUS TRAVEL	40.00
02–22	P1	08IT0000176	CURTIS B. FLOOD	01/14/08	01/15/08	LODGING	200.98
02–22	P1	08IT0000177	DO	01/14/08	01/16/08	CAR RENTAL	112.51
02–22	P1	08IT0000178	DO	01/14/08	01/16/08	MEALS ON TRAVEL	70.30
02–22	P1	08IT0000179	DO	01/14/08	01/17/08	LOCAL TRANSPORTATION	51.00
02–22	P1	08IT0000180	DO	01/14/08	01/16/08	GASOLINE	10.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2008 INTELLIGENCE—Con.							
02–22 P1	08IT0000182	DONALD L VIEIRA	02/13/08	02/13/08	LOCAL TRANSPORTATION		10.00
02–22 P1	08IT0000173	FRANK GARCIA	01/09/08	01/10/08	LODGING		351.42
02–22 P1	08IT0000174	DO	01/10/08	01/11/08	MEALS ON TRAVEL		99.92
02–22 P1	08IT0000175	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION		30.00
02–22 P1	08IT0000190	JAMAL D WARE	01/10/08	01/18/08	PRIVATE AUTO MILEAGE		21.34
02–22 P1	08IT0000194	DO	02/05/08	02/05/08	PRIVATE AUTO MILEAGE		25.22
02–22 P1	08IT0000195	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION		2.50
02–22 P1	08IT0000197	JOSHUA KIRSHNER	01/09/08	01/10/08	T/F DC-PA-DC		179.00
02–22 P1	08IT0000198	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION		24.00
02–22 P1	08IT0000199	DO	01/09/08	01/09/08	LODGING		171.36
02–22 P1	08IT0000181	STEPHANIE LEAMAN	01/13/08	01/13/08	LOCAL TRANSPORTATION		35.00
02–22 P1	08IT0000186	WYNDEE PARKER	01/07/08	01/09/08	MEALS ON TRAVEL		14.82
02–22 P1	08IT0000187	DO	01/07/08	01/07/08	LODGING		98.18
02–22 P1	08IT0000188	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION		62.00
02–22 P1	08IT0000189	DO	01/03/08	01/04/08	PRIVATE AUTO MILEAGE		23.28
02–28 P1	08IT0000201	MEGHANN KP COURTER	01/14/08	01/15/08	LODGING		200.98
02–28 P1	08IT0000202	DO	01/14/08	01/16/08	LOCAL TRANSPORTATION		51.00
02–28 P1	08IT0000203	DO	01/14/08	01/16/08	MEALS ON TRAVEL		69.58
03–18 P1	08IT0000231	BRIAN MORRISON	02/13/08	02/23/08	LOCAL TRANSPORTATION		95.00
03–18 P1	08IT0000204	CURTIS B. FLOOD	01/29/08	02/14/08	PRIVATE AUTO MILEAGE		36.37
03–18 P1	08IT0000205	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION		9.00
03–18 P1	08IT0000247	DONALD E. CAMPBELL	01/09/08	01/09/08	MEALS ON TRAVEL		5.00
03–18 P1	08IT0000248	DO	01/10/08	01/10/08	MEALS ON TRAVEL		64.00
03–18 P1	08IT0000249	DO	01/09/08	01/11/08	LODGING		351.42
03–18 P1	08IT0000250	DO	01/08/08	01/11/08	LOCAL TRANSPORTATION		36.00
03–18 P1	08IT0000223	DONALD L VIEIRA	02/15/08	02/27/08	LOCAL TRANSPORTATION		135.00
03–18 P1	08IT0000230	FREDERICK FLEITZ	01/24/08	01/25/08	LOCAL TRANSPORTATION		14.00
03–18 P1	08IT0000239	IRAM A ALI	02/16/08	02/16/08	PRIVATE AUTO MILEAGE		13.58
03–18 P1	08IT0000240	DO	02/22/08	02/29/08	LOCAL TRANSPORTATION		97.50
03–18 P1	08IT0000213	JEREMY B. BASH	01/24/08	02/01/08	LOCAL TRANSPORTATION		88.00
03–18 P1	08IT0000214	JODY L HOUCK	01/18/08	02/21/08	PRIVATE AUTO MILEAGE		183.80
03–18 P1	08IT0000215	DO	01/29/08	02/01/08	PRIVATE AUTO MILEAGE		50.44
03–18 P1	08IT0000216	DO	01/29/08	02/01/08	LOCAL TRANSPORTATION		100.00
03–18 P1	08IT0000217	DO	01/29/08	02/01/08	LODGING		519.80
03–18 P1	08IT0000218	DO	01/29/07	02/01/08	MEALS ON TRAVEL		104.44
03–18 P1	08IT0000210	JOSHUA KIRSHNER	02/18/08	02/18/08	PRIVATE AUTO MILEAGE		13.58
03–18 P1	08IT0000211	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION		60.00
03–18 P1	08IT0000212	DO	02/18/08	02/21/08	LODGING		491.13
03–18 P1	08IT0000219	KATHLEEN ANNE REILLY	02/24/08	02/24/08	LOCAL TRANSPORTATION		25.00
03–18 P1	08IT0000220	DO	02/24/08	02/24/08	MEALS ON TRAVEL		5.88
03–18 P1	08IT0000221	DO	02/25/08	02/25/08	LODGING		258.77
03–18 P1	08IT0000222	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION		34.00
03–18 P1	08IT0000236	LAURENCE HANAUER	02/28/08	02/28/08	PRIVATE AUTO MILEAGE		11.64

03–18	P1	08IT0000237	DO	02/16/08	02/23/08	LOCAL TRANSPORTATION	116.95
03–18	P1	08IT0000238	DO	02/22/08	02/22/08	MEALS ON TRAVEL	22.44
03–18	P1	08IT0000235	MARK D YOUNG	02/29/08	02/29/08	LOCAL TRANSPORTATION	30.00
03–18	P1	08IT0000244	DO	01/10/08	01/10/08	MEALS ON TRAVEL	64.00
03–18	P1	08IT0000245	DO	01/09/08	01/11/08	LODGING	421.42
03–18	P1	08IT0000246	DO	01/09/08	01/11/08	CAR RENTAL	256.30
03–18	P1	08IT0000209	MEGHANN KP COURTER	02/08/08	02/08/08	LOCAL TRANSPORTATION	10.00
03–18	P1	08IT0000241	ROBERT F MINEHART, JR.	01/10/08	01/11/08	MEALS ON TRAVEL	74.30
03–18	P1	08IT0000242	DO	01/09/08	01/11/08	LODGING	351.42
03–18	P1	08IT0000243	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION	20.00
03–18	P1	08IT0000224	STACEY A DIXON	01/29/08	02/01/08	PRIVATE AUTO MILEAGE	27.16
03–18	P1	08IT0000225	DO	01/29/08	02/01/08	LODGING	319.46
03–18	P1	08IT0000226	DO	01/29/08	01/29/08	MEALS ON TRAVEL	29.85
03–18	P1	08IT0000227	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION	50.35
03–21	P1	08IT0000168	MICHAEL J DELANEY	01/07/08	01/07/08	LODGING	98.18
03–21	P1	08IT0000169	DO	01/08/08	01/08/08	CAR RENTAL	57.72
03–21	P1	08IT0000170	DO	01/08/08	01/17/08	LOCAL TRANSPORTATION	86.00
03–21	P1	08IT0000171	DO	01/07/08	01/07/08	MEALS ON TRAVEL	33.96
03–21	P1	08IT0000172	SARAH ROLAND	01/22/08	01/28/08	LOCAL TRANSPORTATION	30.00
03–27	P1	08IT0000293	LAURENCE HANAUER	02/05/08	02/12/08	PRIVATE AUTO MILEAGE	18.43
03–28	P1	08IT0000276	CHELSEY CAMPBELL	02/27/08	02/27/08	LOCAL TRANSPORTATION	17.00
03–28	P1	08IT0000277	DO	02/22/08	02/22/08	LODGING	127.44
03–28	P1	08IT0000259	CITIBANK GOV CARD SERVICE	01/27/08	02/28/08	AIRFARE	6,031.30
03–28	P1	08IT0000274	COURTNEY A LITTIG	02/29/08	02/29/08	LOCAL TRANSPORTATION	18.00
03–28	P1	08IT0000269	CURTIS B. FLOOD	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	13.58
03–28	P1	08IT0000270	DO	03/19/08	03/19/08	LOCAL TRANSPORTATION	5.00
03–28	P1	08IT0000264	ERIC A GREENWALD	01/24/08	01/30/08	LOCAL TRANSPORTATION	63.00
03–28	P1	08IT0000265	DO	03/20/08	03/20/08	PRIVATE AUTO MILEAGE	12.12
03–28	P1	08IT0000281	FRANK GARCIA	02/08/08	02/15/08	PRIVATE AUTO MILEAGE	97.00
03–28	P1	08IT0000282	DO	02/19/08	02/22/08	MEALS ON TRAVEL	163.95
03–28	P1	08IT0000283	DO	02/19/08	02/22/08	LOCAL TRANSPORTATION	35.50
03–28	P1	08IT0000284	DO	02/18/08	02/22/08	LODGING	543.09
03–28	P1	08IT0000285	DO	02/17/08	02/22/08	A/F IAD-LAX-IAD 9105	589.00
03–28	P1	08IT0000286	DO	02/17/08	02/22/08	CAR RENTAL	283.93
03–28	P1	08IT0000287	DO	02/20/08	02/22/08	GASOLINE	22.15
03–28	P1	08IT0000288	DO	02/20/08	02/22/08	LOCAL TRANSPORTATION	10.00
03–28	P1	08IT0000272	GEORGE J PAPPAS	01/08/08	02/21/08	PRIVATE AUTO MILEAGE	47.53
03–28	P1	08IT0000252	MARK D YOUNG	03/16/08	03/17/08	LOCAL TRANSPORTATION	40.00
03–28	P1	08IT0000253	DO	03/16/08	03/17/08	CAR RENTAL	120.07
03–28	P1	08IT0000254	DO	03/17/08	03/17/08	GASOLINE	23.98
03–28	P1	08IT0000255	DO	03/17/08	03/17/08	MEALS ON TRAVEL	5.00
03–28	P1	08IT0000271	MEGHANN KP COURTER	03/11/08	03/17/08	LOCAL TRANSPORTATION	33.00
03–28	P1	08IT0000256	ROBERT F. MINEHART, JR.	02/19/08	02/20/08	MEALS ON TRAVEL	197.90
03–28	P1	08IT0000257	DO	02/18/08	02/22/08	LODGING	486.09
03–28	P1	08IT0000258	DO	02/19/08	02/22/08	PRIVATE AUTO MILEAGE	4.85
03–28	P1	08IT0000289	DO	03/09/08	03/09/08	PRIVATE AUTO MILEAGE	45.56
03–28	P1	08IT0000278	SARAH ROLAND	01/03/08	02/08/08	PRIVATE AUTO MILEAGE	46.56
03–28	P1	08IT0000279	DO	02/01/08	02/04/08	LOCAL TRANSPORTATION	37.00
03–28	P1	08IT0000266	STEPHANIE LEAMAN	03/10/08	03/17/08	LOCAL TRANSPORTATION	189.00
						TRAVEL TOTALS:	20,206.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2008 INTELLIGENCE—Con								
			RENT, COMMUNICATION, UTILITIES					
02-20	P1	08IT0000150	AT&T MOBILITY	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		2,457.83
02-20	P1	08IT0000164	CHRIS DONESA	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES		91.18
02-20	P1	08IT0000159	MARK D YOUNG	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES		110.58
02-22	P1	08IT0000200	BRANDON S SMITH	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		165.82
02-22	P1	08IT0000183	DONALD L VIEIRA	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES		108.18
02-22	P1	08IT0000196	JAMAL D. WARE	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		98.98
02-29	S5	DY080200300		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		309.00
02-29	S5	DY080200949		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		622.50
02-29	S5	DY080203545		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		623.08
03-04	P1	08IT0000184	BRANDON S SMITH	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		104.99
03-04	P1	08IT0000185	DO	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		60.83
03-18	P1	08IT0000206	CURTIS B FLOOD	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES		69.97
03-28	S5	DY080300296		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		208.00
03-28	S5	DY080300936		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		630.00
03-28	S5	DY080303481		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		609.35
03-28	P1	08IT0000263	AT&T MOBILITY	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		2,994.72
03-28	P1	08IT0000280	CHRISTOPHER GASPAR	03/11/08	03/11/08	POSTAGE/MAILING SERVICE		18.00
03-28	P1	08IT0000268	CURTIS B FLOOD	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		69.97
03-28	P1	08IT0000273	DONALD L VIEIRA	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES		108.18
03-28	P1	08IT0000251	MARK D YOUNG	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES		90.59
						RENT, COMMUNICATION, UTILITIES TOTALS		9,551.75
			PRINTING AND REPRODUCTION					
01-25	S3	08025000057		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		83.20
02-21	S3	08052000057		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		64.00
02-26	P2	OSP47887	DAVID L. ANDRUKITUS, INC.	01/22/08	01/22/08	500 WHITE STOCK BUSINESS CARD		38.00
03-12	P2	OSP47715	DO	01/11/08	01/11/08	250- RASIED LETTER WITH STOCK		65.00
03-18	P1	08IT0000233	CAPITOL OFFICE SOLUTIONS	01/01/08	02/01/08	PRINTING AND REPRODUCTION		59.28
03-27	P1	08IT0000291	DAVID L. ANDRUKITUS, INC.	02/14/08	02/14/08	PRINTING AND REPRODUCTION		87.50
03-27	P1	08IT0000292	DO	02/19/08	02/19/08	PRINTING AND REPRODUCTION		805.00
03-28	P1	08IT0000290	ROBERT F MINEHART, JR	03/08/08	03/08/08	PRINTING AND REPRODUCTION		81.02
						PRINTING AND REPRODUCTION TOTALS		1,283.00
			OTHER SERVICES					
03-14	P9	OFP08074501	GOVTECH SOLUTIONS, LLC	02/01/08	02/29/08	ONLINE SERVICE		414.00
03-20	P9	OFP08074503	DO	03/01/08	03/31/08	ONLINE SERVICE		414.00
						OTHER SERVICES TOTALS.		828.00
			SUPPLIES AND MATERIALS					
01-31	S1	DY080100192		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		807.13
02-20	P1	08IT0000167	COURTNEY A LITTIG	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL		54.88
02-20	P1	08IT0000148	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		218.08
02-20	P1	08IT0000156	JOSHUA RESNICK	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS		20.07
02-20	P1	08IT0000157	DO	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS		83.17
02-20	P1	08IT0000151	STEPHANIE LEAMAN	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		124.65

02–28	C2	NW200805900	BOISE CASCADE	01/14/08	01/14/08	OFFICE SUPPLIES	40.62
02–28	C2	NW200805900	DO	01/15/08	01/15/08	OFFICE SUPPLIES	3.05
02–28	C2	NW200805900	DO	01/17/08	01/17/08	OFFICE SUPPLIES	2.23
02–28	C2	NW200805900	DO	01/24/08	01/24/08	OFFICE SUPPLIES	8.64
02–28	C2	NW200805900	DO	01/29/08	01/29/08	OFFICE SUPPLIES	10.29
02–29	S1	DY080200189		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	998.60
03–06	C2	NW200806600	BOISE CASCADE	02/13/08	02/13/08	OFFICE SUPPLIES	65.15
03–12	P2	OSS48214	AMERICAN BUSINESS TECHNOLOGY	02/25/08	02/25/08	TONER CARTRIDGE FOR A HP LASER	136.30
03–18	P1	08IT0000232	CONGRESSIONAL QUARTERLY INC.	01/25/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	5,796.00
03–18	P1	08IT0000207	JOSHUA RESNICK	02/12/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	67.78
03–18	P1	08IT0000208	DO	02/12/08	02/12/08	BOTTLED WATER	16.47
03–18	P1	08IT0000229	DO	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	40.98
03–18	P1	08IT0000234	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	581.36
03–18	P1	08IT0000228	STEPHANIE LEAMAN	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	70.25
03–28	P1	08IT0000275	COURTNEY A.LITTIG	03/02/08	03/05/08	OFFICE SUPPLIES	20.37
03–28	P1	08IT0000260	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	270.00
03–28	P1	08IT0000261	DEFENSE NEWS BOOKSTORE	01/01/08	06/01/08	PUBLICATION/REFERENCE MATERIAL	129.00
03–28	P1	08IT0000262	FAXPLUS, INC /MARKET DEV	02/28/08	02/28/08	OFFICE SUPPLIES	499.36
03–28	P1	08IT0000267	JOSHUA RESNICK	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS	64.93
03–31	S1	DY080300191		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	179.98
						SUPPLIES AND MATERIALS TOTALS:	10,309.34
		EQUIPMENT					
01–30	S8	MA000773452		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	513.69
02–19	P9	OFP08045601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	5,961.71
02–21	P9	OFP08045602	DO	02/01/08	02/29/08	MAINTENANCE PLAN	5,961.71
02–27	S8	MA000779777		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	513.69
03–20	P9	OFP08045603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	5,961.71
03–28	S8	MA000784919		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	293.69
						EQUIPMENT TOTALS:	19,206.20
						GENERAL EXPENDITURES TOTALS:	1,119,960.25
						OFFICE TOTALS:	1,119,960.25

2007 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALI,IRAM A	01/01/08	01/02/08	PROFESSIONAL STF MBR	653.58
ATKIN,CHELSEY MARIE	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	499.99
BASH, JEREMY B	12/01/07	01/02/08	CHIEF COUNSEL	1,226.31
CAMPBELL, DONALD E	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	707.57
COHEN,LINDA D	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	738.83
COURTER, MEGHANN P.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	316.66
DELANEY, MICHAEL J	01/01/08	01/02/08	STAFF DIRECTOR	932.22
DIXON,STACEY D	01/01/08	01/02/08	PROFESSIONAL STF MBR	638.88
DONESA, CHRISTOPHER A	01/01/08	01/02/08	MINORITY CHIEF COUNSEL	899.99
EOYANG,MIEKE	01/01/08	01/02/08	LEGAL COUNSEL	638.88
FLEITZ, FREDERICK H.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	694.44
FLOOD, CURTIS B.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	460.34
GARCIA, FRANK	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	727.77
GREENWALD, ERIC A.	01/01/08	01/02/08	PROFESSIONAL STAFF	722.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 INTELLIGENCE—Con								
			HAGADORN, JON J.	01/01/08	01/02/08	STAFF ASSISTANT		277.77
			HANAUER, LAURENCE S.	01/01/08	01/02/08	PROFESSIONAL STAFF		717.63
			HEATH, JOHN W.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		641.66
			HOUCK, JODY L.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		727.77
			JEPSON, KRISTIN R.	01/01/08	01/02/08	SECURITY DIRECTOR		529.40
			KIRSHNER,JOSHUA H	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		534.23
			LAVOY,DIANE E	01/01/08	01/02/08	PROFESSIONAL STAFF		596.74
			LEAMAN, STEPHANIE C	01/01/08	01/02/08	EXECUTIVE ASSISTANT		258.33
			LEWIS, JAMES M.	01/01/08	01/02/08	MINORITY STAFF DIRECTOR		916.66
			LITTIG, COURTNEY A.	01/01/08	01/02/08	CHIEF CLERK		545.59
			LOWRY, ASHLEY E.	01/01/08	01/02/08	DEPUTY SECURITY DIRECTOR		322.22
			MAAS, KIRA E.	01/01/08	01/02/08	PROFESSIONAL STAFF		113.66
			MINEHART JR, ROBERT F.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		723.51
			MORRISON, BRIAN S.	01/01/08	01/02/08	DEPUTY CHIEF COUNSEL		738.83
			PAPPAS, GEORGE J.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		733.33
			PARKER, WYNDEE R.	01/01/08	01/02/08	DEPUTY STAFF DIR/GEN COUNSEL		913.88
			REILLY, KATHLEEN A.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		633.33
			RESNICK,JOSHUA	01/01/08	01/02/08	STAFF ASSISTANT		377.77
			ROLAND,SARAH E	01/01/08	01/02/08	PROFESSIONAL STAFF/COUNSEL		622.22
			SMITH, BRANDON S.	01/01/08	01/02/08	SYSTEM ADMINISTRATOR		638.88
			VIEIRA,DONALD L	01/01/08	01/02/08	PROFESSIONAL STF MBR		705.86
			WAGNER,CARYN A	01/01/08	01/02/08	BUDGET DIRECTOR		883.33
			WARE, JAMAL D.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR		544.44
			YOUNG,MARK D	01/01/08	01/02/08	PROFESSIONAL STF MBR		699.04
						PERSONNEL COMPENSATION TOTALS:		24,253.76
		TRAVEL						
02–06	P1	08IT0000116	WYNDEE PARKER	11/16/07	11/29/07	LOCAL TRANSPORTATION		81.00
02–06	P1	08IT0000117	DO	11/26/07	11/29/07	PRIVATE AUTO-MILEAGE		27.16
02–13	P1	08IT0000121	CITIBANK GOV CARD SERVICE	10/29/07	11/28/07	AIRFARE		10,807.07
02–13	P1	08IT0000124	DO	11/29/07	12/28/07	AIRFARE		1,485.19
02–19	P1	08IT0000143	DIANE EDWARDS LA VOY	12/01/07	12/21/07	LOCAL TRANSPORTATION		31.00
02–19	P1	08IT0000144	SARAH ROLAND	12/13/07	12/13/07	LOCAL TRANSPORTATION		20.00
02–20	P1	08IT0000136	ROBERT HUTCHINGS	12/05/07	12/06/07	WITNESS TRAVEL		324.94
						TRAVEL TOTALS:		12,776.36
		RENT, COMMUNICATION, UTILITIES						
01–23	S5	DY080100291		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		184.00
01–23	S5	DY080100923		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		622.50
01–23	S5	DY080103534		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		633.86
01–25	P2	HCV0800740	VERIZON WIRELESS	12/22/07	12/22/07	VZW V740		299.97
02–06	P1	08IT0000118	DONALD L VIEIRA	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		108.18
02–06	P1	08IT0000119	MARK D YOUNG	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		146.94
02–13	P1	08IT0000122	AT & T MOBILITY	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		2,762.98
02–14	P1	08IT0000133	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		2,810.53

02–14	P1	08IT0000134	ERIC A GREENWALD	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	80.87
02–14	P1	08IT0000135	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	73.99
02–14	P1	08IT0000137	DO	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	73.99
02–14	P1	08IT0000138	DO	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	73.99
02–14	P1	08IT0000139	DO	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	73.99
02–19	P1	08IT0000141	CHRIS DONESA	09/27/07	10/26/07	TELECOMMUNICATIONS CHARGES	95.25
02–19	P1	08IT0000142	DO	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	95.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,136.28
		PRINTING AND REPRODUCTION					
02–13	P1	08IT0000130	CAPITOL OFFICE SOLUTIONS	10/01/07	11/01/07	PRINTING AND REPRODUCTION	184.14
02–13	P1	08IT0000123	DAVID L. ANDRUKITUS, INC.	12/06/07	12/06/07	PRINTING AND REPRODUCTION	562.50
02–14	P1	08IT0000132	CAPITOL OFFICE SOLUTIONS	12/01/07	01/01/08	PRINTING AND REPRODUCTION	26.54
02–19	P1	08IT0000145	DO	10/01/07	11/01/07	PRINTING AND REPRODUCTION	463.20
02–19	P1	08IT0000146	DO	11/01/07	12/01/07	PRINTING AND REPRODUCTION	53.44
02–19	P1	08IT0000147	DO	12/01/07	01/01/08	PRINTING AND REPRODUCTION	329.00
03–27	P1	08IT0000294	ACCURATE WORD LLC	12/18/07	12/18/07	PRINTING AND REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	1,668.72
		OTHER SERVICES					
02–13	P1	08IT0000120	MICHAEL J. DELANEY	12/11/07	12/11/07		220.00
02–14	IV	08A90100043	US HOUSE GIFT SHOP			TRAVEL 103885 11/20/2007	285.08
						OTHER SERVICES TOTALS:	505.08
		SUPPLIES AND MATERIALS					
02–12	C2	NW200804300	BOISE CASCADE	12/17/07	12/17/07	OFFICE SUPPLIES	341.50
02–13	P1	08IT0000127	ADVANCE IMAGING SUPPLY, INC	09/27/07	09/27/07	OFFICE SUPPLIES	2,848.17
02–13	P1	08IT0000125	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER	172.17
02–13	P1	08IT0000126	DO	11/01/07	11/30/07	BOTTLED WATER	46.86
02–19	P1	08IT0000140	JOSHUA RESNICK	12/17/07	12/17/07	OFFICE SUPPLIES	177.26
03–17	P2	OSM36690	CDW GOVERNMENT INC	01/11/08	01/11/08	HP SCANJET 5590 #(652984)	290.00
03–17	P2	OSM36690	DO	01/11/08	01/11/08	SONY EXT PORT SLIM-LINE USB DV	110.00
03–17	P2	OSM36690	DO	01/11/08	01/11/08	SOFTWARE - MS WWF PROJECT PRO	100.00
03–17	P2	OSM36690	DO	01/11/08	01/11/08	SHIPPING	30.00
						SUPPLIES AND MATERIALS TOTALS:	4,115.96
		EQUIPMENT					
01–29	P2	OSM36235	EMC CORPORATION	12/07/07	12/07/07	SOFTWARE SUPPORT - EMC (AUTHEN	7,920.00
02–15	F2	RN000021879	DELL DIRECT SALES	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 1.	1,536 90
02–15	F2	RN000021879	DO	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 1.	1,536.90
02–15	F2	RN000021879	DO	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 1.	1,536 90
02–15	F2	RN000021879	DO	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 1.	1,536.90
02–15	F2	RN000021879	DO	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 1.	1,536 90
02–15	F2	RN000021879	DO	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 1.	1,536 90
02–15	F2	RN000021879	DO	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 1.	1,536.90
02–26	F2	RN000022085	DO	01/25/08	01/25/08	LAPTOP - DELL LATITUDE D630 IN	1,514.15
02–26	F2	RN000022085	DO	01/25/08	01/25/08	LAPTOP - DELL LATITUDE D630 IN	1,514.15
02–26	F2	RN000022085	DO	01/25/08	01/25/08	LAPTOP - DELL LATITUDE D630 IN	1,514 15
02–26	F2	RN000022085	DO	01/25/08	01/25/08	LAPTOP - DELL LATITUDE D630 IN	1,514 15
02–26	F2	RN000022085	DO	01/25/08	01/25/08	LAPTOP - DELL LATITUDE D630 IN	1,514 15
02–26	F2	RN000022085	DO	01/25/08	01/25/08	LAPTOP - DELL LATITUDE D630 IN	2,033.50
02–26	F2	RN000022085	DO	01/25/08	01/25/08	LAPTOP - DELL LATITUDE D630 IN	2,033.50
02–26	F2	RN000022085	DO	01/25/08	01/25/08	LAPTOP - DELL LATITUDE D630 IN	2,033.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 INTELLIGENCE—Con.							
03–05	F2 RN000022248	WHITAKER BROS. BUSINESS MACHIN	02/25/08	02/25/08	SHREDDER - WHITAKER INTIMUS 70		4,958.90
03–07	F2 RN000022293	DELL DIRECT SALES	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 CO		1,550.09
03–07	F2 RN000022293	DO	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 CO		1,550.09
03–07	F2 RN000022293	DO	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 CO		1,550.09
03–07	F2 RN000022293	DO	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 CO		1,550.09
03–07	F2 RN000022293	DO	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 CO		1,550.09
03–07	F2 RN000022293	DO	01/15/08	01/15/08	LAPTOP - DELL LATITUDE D630 CO		1,550.09
03–17	P2 OSM36690	CDW GOVERNMENT INC	01/11/08	01/11/08	SOFTWARE - MS GSA PROJECT PRO		570.00
					EQUIPMENT TOTALS:		47,178.99
					GENERAL EXPENDITURES TOTALS:		98,635.15
					OFFICE TOTALS:		98,635.15
2006 INTELLIGENCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
03–13	OP OSS43152	GSA-REGION 10	10/27/06	10/27/06	TOP SECRET COVER SHEETS #SF 7		54.50
03–13	OP OSS43152	DO	10/27/06	10/27/06	SECRET COVER SHEETS #SF 704		54.50
					SUPPLIES AND MATERIALS TOTALS:		109.00
					GENERAL EXPENDITURES TOTALS:		109.00
					OFFICE TOTALS:		109.00
2008 COMM ON VOTING IRREG-AUG2 2007							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	37,505.56	37,505.56
					TRAVEL	253.00	253.00
					RENT, COMMUNICATION, UTILITIES	285.58	285.58
					OTHER SERVICES	51,209.88	51,209.88
					SUPPLIES AND MATERIALS	316.99	316.99
					GENERAL EXPENDITURES TOTALS:	89,571.01	89,571.01
					OFFICE TOTALS:	89,571.01	89,571.01
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		HALPERN, HUGH N.	01/03/08	03/31/08	SHARED EMPLOYEE		2,933.34
		LLOYD, MATTHEW H.	03/01/08	03/31/08	SHARED EMPLOYEE		1,000.00
		MCCARTIN, MUFTIAH M	01/03/08	03/31/08	SHARED EMPLOYEE		2,933.34
		PITCOCK, JOSH	01/03/08	03/31/08	SHARED EMPLOYEE		8,777.77
		TAPIA-ALFARO,ZURAYA	01/04/08	03/31/08	CLERK		12,083.34
		WALSH,DAVIDA M	01/03/08	03/31/08	SHARED EMPLOYEE		9,777.77
					PERSONNEL COMPENSATION TOTALS:		37,505.56
TRAVEL							
02–20	P1 08V00000006	KING AND SPALDING	01/14/08	01/18/08	CONSULTANT TRAVEL RELATED EXP/SPULAK		36.00

02–28	P1	08V00000011	ANDREW SNOWDON	02/21/08	02/21/08	TRAVEL RELATED EXPENSE	40.00
03–18	P1	08V00000023	KING AND SPALDING	02/01/08	02/29/08	CONSULTANT TRAVEL SPULAK	177.00
						TRAVEL TOTALS	253.00
		RENT, COMMUNICATION, UTILITIES					
02–29	S5	DY080201246		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	47.50
03–25	S4	08085001001		02/01/08	02/29/08	RECORDING (TRANSFER)	178.00
03–28	S5	DY080300657		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	4.00
03–28	S5	DY080301233		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	55.00
03–28	S5	DY080306167		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	285.58
		OTHER SERVICES					
02–20	P1	08V00000005	KING AND SPALDING	01/01/08	01/31/08	CONSULTANT SERVICE/SPULAK	3,677.72
02–20	P1	08V00000007	DO	01/01/08	01/31/08	CONSULTANT SERVICE/CRAWFORD	1,379.52
03–14	P1	08V00000019	DICKSTEIN SHAPIRO LLP	01/01/08	01/31/08	CONSULTANT SERVICE	25,000.00
03–18	P1	08V00000022	KING AND SPALDING	02/01/08	02/29/08	CONSULTANT SERVICE/SPULAK	9,656.64
03–18	P1	08V00000024	DO	02/01/08	02/29/08	CONSULTANT SVC/CRAWFORD	11,496.00
						OTHER SERVICES TOTALS:	51,209.88
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100496		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	198.01
02–28	P1	08V00000008	ZURAYA TAPIA-ALFARO	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	15.96
02–28	P1	08V00000012	DO	02/13/08	02/13/08	BOTTLED WATER	16.47
02–28	P1	08V00000013	DO	02/13/08	02/13/08	OFFICE SUPPLIES	54.64
03–31	S1	DY080300496		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	31.91
						SUPPLIES AND MATERIALS TOTALS:	316.99
						GENERAL EXPENDITURES TOTALS:	89,571.01
						OFFICE TOTALS	89,571.01

2007 COMM ON VOTING IRREG-AUG2 2007
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			HALPERN, HUGH N.	01/01/08	01/02/08	SHARED EMPLOYEE	66.66
			MCCARTIN, MUFTIAH M.	01/01/08	01/02/08	SHARED EMPLOYEE	66.66
			PITCOCK, JOSH	01/01/08	01/02/08	SHARED EMPLOYEE	222.22
			WALSH,DAVIDA M	01/01/08	01/02/08	SHARED EMPLOYEE	222.22
						PERSONNEL COMPENSATION TOTALS:	577.76
		TRAVEL					
02–13	P1	08V00000004	KING AND SPALDING	11/29/07	12/18/07	CONSULTANT TVL RELATED EXP/SPULAK	72.00
						TRAVEL TOTALS:	72.00
		RENT, COMMUNICATION, UTILITIES					
01–23	S5	DY080100647		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	4.00
01–23	S5	DY080101220		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	47.50
						RENT, COMMUNICATION, UTILITIES TOTALS	51.50
		OTHER SERVICES					
02–05	P1	08V00000002	KING AND SPALDING	12/07/07	12/28/07	CONSULTANT SERVICE/SPULAK	5,518.08
02–05	P1	08V00000003	DO	12/10/07	12/19/07	CONSULTANT SERVICE/CRAWFORD	2,759.04
03–14	P1	08V00000017	DICKSTEIN SHAPIRO LLP	11/21/07	11/30/07	CONSULTANT SERVICE	6,690.00
03–14	P1	08V00000018	DO	12/01/07	12/31/07	CONSULTANT SERVICE	25,000.00
						OTHER SERVICES TOTALS	39,967.12
		SUPPLIES AND MATERIALS					
01–17	P1	08V00000001	DAVIDA WALSH	12/10/07	12/10/07	OFFICE SUPPLIES	65.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMM ON VOTING IRREG-AUG2 2007—Con.							
					SUPPLIES AND MATERIALS TOTALS:		65 37
					GENERAL EXPENDITURES TOTALS:		40,733 75
					OFFICE TOTALS		40,733 75
2008 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,555,431 51	1,555,431 51
					PERSONNEL BENEFITS	10,849 90	10,849 90
					TRAVEL	14,697 66	14,697 66
					RENT, COMMUNICATION, UTILITIES	24,083 74	24,083 74
					PRINTING AND REPRODUCTION	429 70	429 70
					OTHER SERVICES	37,620 00	37,620 00
					SUPPLIES AND MATERIALS	6,448 88	6,448 88
					EQUIPMENT	9,344 47	9,344 47
					GENERAL EXPENDITURES TOTALS:	1,658,905.86	1,658,905.86
					OFFICE TOTALS:	1,658,905.86	1,658,905.86
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARANGIO, JENNIFER	01/03/08	03/31/08	COUNSEL		31,777.77
		AVANT, ISSAC L	01/03/08	03/31/08	MINORITY STAFF DIRECTOR		40,724.44
		BALZANO,RICHARD A	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		22,499.99
		BEAN,GALEN W	01/03/08	03/31/08	STAFF ASSISTANT		8,939.84
		BECK, CHRISTOPHER A.	01/03/08	03/31/08	SR ADV FOR SCIENCE & TECH		27,585.31
		BELAND,MICHAEL A	01/03/08	03/31/08	COUNSEL		22,987.81
		BENJAMIN, SHANA E.	01/16/08	03/31/08	WASHINGTON DC INTERN		1,791.67
		BOWERS, MANDY	01/03/08	03/31/08	SR PROFESSIONAL STAFF MEMBER		29,333.34
		BRANSON, CHERRI	01/03/08	03/31/08	CHIEF OVERSIGHT COUNSEL		33,698.16
		BUTLER,JILL M	01/03/08	03/31/08	INVESTIGATOR		18,845.84
		CANEVARI, HOLLY E.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		22,987.81
		CANTU,MARIO H	01/03/08	03/31/08	PROFESSIONAL STF MBR		12,771.01
		CAVALLARO,PETER	01/14/08	03/31/08	INTERN		1,122.77
		COHEN, ROSALINE	01/03/08	03/31/08	CHIEF COUNSEL		37,036.04
		COMIS, ADAM M.	01/03/08	03/31/08	DEPUTY PRESS SECRETARY		12,004.67
		COONROD,JOHN P	01/04/08	03/31/08	INTERN		5,195.84
		CRISTE, DAWN M.	01/03/08	03/31/08	CHIEF FINANCIAL OFFICER		28,879.17
		DASTE, ERIN N.	01/03/08	01/30/08	COUNSEL		8,777.15
		DO	02/01/08	03/31/08	SUBCOMMITTEE STAFF DIRECTOR		21,246.34
		DECELET,BRANDON D	01/03/08	03/31/08	COUNSEL		25,542.01
		ELLIS,WILLIAM W	01/03/08	03/31/08	DEPUTY OVERSIGHT DIRECTOR		28,607.10
		FINAN, THOMAS M.	01/03/08	03/31/08	SUBCOMMITTEE DIRECTOR		31,161.30
		FRANCIS,NICOLE A	01/03/08	03/31/08	COUNSEL		27,585.31
		GENCO,STEPHANIE B	01/03/08	03/31/08	PRESS ASSISTANT		9,533.34

GEORGE,ASHA M	01/03/08	03/31/08	SENIOR PROF STAFF MEMBER	25,542.01
GOINS,HOPE	02/01/08	03/31/08	RESEARCH ASSISTANT/COUNSEL	11,277.50
GRAZIANO, DENA L.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	30,650.41
GREENE, JEFFREY E.	01/03/08	03/31/08	SUBCOMMITTEE DIRECTOR	31,161.30
GRONBERG, KEVIN E.	01/03/08	03/31/08	SENIOR COUNSEL	22,987.81
GUNDERSEN,KEVIN	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	14,666.67
GUTTER, KARIS T.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	11,494.04
HALPERN, AMANDA J.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,726.03
HEPBURN, ADAM J.	01/03/08	03/31/08	STAFF ASSISTANT	8,311.11
HERRERA-FLANIGAN, JESSICA R.	01/03/08	03/31/08	STAFF DIR & GEN COUNSEL	41,017.77
HERRING,ROBERT D	01/03/08	03/31/08	INVESTIGATOR	21,710.84
HOGG, HEATHER E.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER	24,444.44
HORTON,CORY	01/03/08	03/31/08	EXECUTIVE ASSISTANT	8,939.84
IMOUKHUEDE,ARETO A	01/03/08	03/31/08	INVESTIGATIVE COUNSEL	20,433.61
INGWERSEN, MICHELE L.	03/01/08	03/31/08	SCHEDULER	1,500.00
JOHNSON,NICOLE W	01/03/08	03/31/08	OFFICE MANAGER	15,888.90
KINIRONS, KERRY A.	01/03/08	03/31/08	COUNSEL	24,222.24
KLECKNER,SAMANTHA M	01/14/08	03/31/08	INTERN	4,598.62
KNAPPER,NATHANIEL R	01/03/08	01/25/08	INTERN	1,373.61
KREPP, KATHRYN D.	01/03/08	03/31/08	SENIOR COUNSEL	28,607.10
LEVETT, TODD A.	01/03/08	01/30/08	ADVISOR FOR POLICY & OUTREACH	5,282.60
DO	02/01/08	03/31/08	SR ADVISOR FOR POLICY OUTREACH	11,986.50
MARCHAND, STERLING A.	01/03/08	03/31/08	PROFESSIONAL STAFF MBR	17,111.11
MARK,REBECCA	01/14/08	03/31/08	INTERN	4,598.62
MCELROY, DERON T.	01/03/08	03/31/08	SR PROFESSIONAL STAFF MEMBER	31,777.77
MCKEIVER,TYRIK B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,327.36
MINOR,KATHRYN M	01/03/08	03/31/08	INVESTIGATIVE COUNSEL	21,710.84
MOORE,COREY	01/22/08	02/29/08	WASHINGTON DC INTERN	537.50
MULRAIN,CHRISTOPHER	01/04/08	03/31/08	INTERN	3,117.50
MURPHY, ERIN E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	16,602.44
NEWHART,ANDREW J	02/04/08	03/31/08	INTERN	3,404.17
NIXON, NATALIE	01/03/08	03/31/08	DEPUTY CHIEF CLERK	17,879.41
O'CONNOR, ROBERT F	01/03/08	03/31/08	STAFF DIRECTOR	41,017.77
OBRIEN, COLEMAN C.	01/03/08	03/31/08	SENIOR COUNSEL	39,111.11
OLCOTT, JACOB S.	01/03/08	03/31/08	SUBCOMMITTEE DIRECTOR	31,161.30
PAULSON, ADAM R.	03/01/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	2,770.83
PLUVIOSE-FENTON, VERONIQUE	01/03/08	03/31/08	POLICY DIRECTOR	34,481.84
POWER, MICHAEL G.	01/03/08	01/06/08	CHIEF COUNSEL	1,777.65
DO	01/06/08	01/06/08	CHIEF COUNSEL (OTHER COMPENSATION)	7,554.99
ROSSO, ALISON B	01/03/08	03/31/08	SUBCOMMITTEE DIRECTOR	31,161.30
RUBENS, WILLIAM B.	01/03/08	03/31/08	COUNSEL	15,325.21
RUSSELL, MICHAEL J.	01/03/08	03/31/08	SENIOR COUNSEL	40,582.17
RYE,ANGELA T	01/03/08	03/31/08	POLICY ADVISOR COUNSEL	25,542.01
SALAYANDIA, MARISELA	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	12,771.01
SCARBOROUGH, CHARLES B.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	25,444.44
SCOTT, TAMLA T.	01/03/08	01/30/08	COUNSEL	6,908.00
DO	02/01/08	03/31/08	SENIOR COUNSEL	15,833.34
SHARMAN, CRAIG M.	01/03/08	03/31/08	SUBCOMMITTEE DIRECTOR	31,161.30
STROUD, DENNIS M.	01/03/08	03/31/08	DEPUTY CHIEF COUNSEL	34,481.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOMELAND SECURITY—Con.								
			TAUSCHER,COURTNEY	02/13/08	03/31/08	INTERN		1,433 33
			TURBYFILL,BRIAN B	01/03/08	03/31/08	CLERK		12,327 36
			TWINCHEK, MICHAEL S	01/03/08	03/31/08	CHIEF CLERK		28,879 17
			VEALENCIS,JOSEPH J	01/03/08	03/31/08	PROFESSIONAL STF MBR		28,096.21
			VINA,STEPHEN R	01/03/08	03/31/08	COUNSEL		22,987.81
			WALKER,SU-LAYNE U	01/16/08	03/31/08	WASHINGTON DC INTERN		1,791 67
			WASHINGTON, MATTHEW E	01/03/08	01/19/08	SUBCOMMITTEE DIRECTOR		5,761.12
			DO	01/19/08	01/19/08	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		2,711 11
			WENGER,LAUREN B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,727 70
			ZAMUDIO-DOLAN,CARLA M	01/03/08	03/31/08	CLERK		9,773.16
			ZAVALA, PATRICIA	01/03/08	03/31/08	SR LEGISLATIVE ASST		16,333.06
						PERSONNEL COMPENSATION TOTALS.		1,555,431.51
		PERSONNEL BENEFITS						
01–31	S7	08031000145		01/01/08	01/31/08	TRANSIT BENEFITS		3,072.28
02–29	S7	08060000146		02/01/08	02/29/08	TRANSIT BENEFITS		3,785.91
03–28	S7	08088000141		03/01/08	03/31/08	TRANSIT BENEFITS		3,991.71
						PERSONNEL BENEFITS TOTALS:		10,849.90
		TRAVEL						
01–17	P1	08HM0000147	ALISON B ROSSO	01/01/08	01/04/08	TRAVEL SUBSISTENCE		340 18
01–17	P1	08HM0000149	AMANDA HALPERN	01/01/08	01/04/08	TRAVEL SUBSISTENCE		336 43
01–17	P1	08HM0000148	COLEMAN C. O'BRIEN	01/01/08	01/04/08	TRAVEL SUBSISTENCE		365.02
01–17	P1	08HM0000145	JESSICA RAE HERRERA-FLANIGAN	01/01/08	01/04/08	TRAVEL SUBSISTENCE		1,782 73
01–17	P1	08HM0000146	STEPHEN R VINA	01/01/08	01/04/08	TRAVEL SUBSISTENCE		654 13
02–19	P1	08HM0000177	AMANDA HALPERN	01/16/08	01/24/08	LOCAL TRANSPORTATION		26 00
02–19	P1	08HM0000179	ASHA N GEORGE	01/07/08	01/13/08	TRAVEL SUBSISTENCE		1,788 42
02–19	P1	08HM0000175	CITIBANK GOV CARD SERVICE	01/01/08	01/04/08	TRAVEL SUBSISTENCE		541.22
02–19	P1	08HM0000176	DO	01/02/08	01/03/08	TRAVEL SUBSISTENCE		1,690 24
02–19	P1	08HM0000178	DENA LYN GRAZIANO	01/14/08	01/14/08	TRAVEL SUBSISTENCE		20.00
02–19	P1	08HM0000174	HON CHRISTOPHER P CARNEY	01/01/08	01/04/08	TRAVEL SUBSISTENCE		317 04
02–19	P1	08HM0000171	JACOB S OLCOTT	01/15/08	01/17/08	TRAVEL SUBSISTENCE		690 57
02–19	P1	08HM0000173	JEFFREY E GREENE	01/01/08	01/04/08	TRAVEL SUBSISTENCE		447.79
02–19	P1	08HM0000172	KEVIN GRONBERG	01/15/08	01/17/08	TRAVEL SUBSISTENCE		449.52
02–20	P1	08HM0000183	JESSICA RAE HERRERA-FLANIGAN	01/24/08	01/30/08	LOCAL TRANSPORTATION		58.00
03–05	P1	08HM0000201	AMANDA HALPERN	02/20/08	02/23/08	TRAVEL SUBSISTENCE		912.05
03–05	P1	08HM0000200	HEATHER HOGG	02/18/08	02/20/08	TRAVEL SUBSISTENCE		405.26
03–05	P1	08HM0000199	KERRY A KINIRONS	02/18/08	02/20/08	TRAVEL SUBSISTENCE		273.91
03–05	P1	08HM0000203	TODD A LEVETT	02/26/08	02/28/08	LOCAL TRANSPORTATION		25.00
03–05	P1	08HM0000198	TYRIK B MCKEIVER	02/18/08	02/20/08	TRAVEL SUBSISTENCE		293.86
03–25	P1	08HM0000205	CRAIG M. SHARMAN	02/25/08	02/25/08	LOCAL TRANSPORTATION		18.00
03–25	P1	08HM0000207	DO	02/18/08	02/21/08	TRAVEL SUBSISTENCE		487.22
03–28	P1	08HM0000208	BRIAN B TURBYFILL	02/18/08	02/19/08	TRAVEL SUBSISTENCE		231.32
03–28	P1	08HM0000210	CITIBANK GOV CARD SERVICE	02/19/08	02/20/08	TRAVEL SUBSISTENCE		609.06
03–28	P1	08HM0000211	DERON T MCELROY	03/17/08	03/20/08	TRAVEL SUBSISTENCE		1,304.95

03–28	P1	08HM0000209	LAUREN WENGER	02/19/08	02/22/08	TRAVEL SUBSISTENCE	625.74
03–31	P1	08HM0000212	ROBERT F O'CONNOR	01/03/08	01/03/08	LOCAL TRANSPORTATION	4.00
						TRAVEL TOTALS:	14,697.66
		RENT, COMMUNICATION, UTILITIES					
01–31	S3	08031G00013		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	20.00
02–19	P1	08HM0000186	JESSICA RAE HERRERA-FLANIGAN	01/03/08	01/03/08	TEMPORARY SPACE RENTAL	50.00
02–29	S5	DY080200242		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	332.00
02–29	S5	DY080200901		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	1,007.50
02–29	S5	DY080203091		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	11,443.57
02–29	S5	DY080207918		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	0.80
03–03	P2	HCV0801098	VERIZON WIRELESS	01/23/08	01/23/08	STANDARD BATTERY	449.90
03–05	P1	08HM0000202	MICHAEL TWINCHEK	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	12.20
03–18	P2	HCV0801215	VERIZON WIRELESS	02/06/08	02/06/08	8830 BLACKBERRY	69.99
03–28	S5	DY080300241		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	332.00
03–28	S5	DY080300888		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,007.50
03–28	S5	DY080303038		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	9,167.48
03–28	S5	DY080307757		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	0.80
03–31	S3	08091G00021		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	190.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,083.74
		PRINTING AND REPRODUCTION					
01–25	S3	08025000051		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
02–19	P1	08HM0000190	ACCURATE WORD LLC.	01/28/08	01/28/08	PRINTING AND REPRODUCTION	31.90
02–19	P1	08HM0000191	DO	01/29/08	01/29/08	PRINTING AND REPRODUCTION	31.90
02–19	P1	08HM0000192	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION	31.90
02–21	S3	08052000055		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	25.60
02–22	IV	08A90100047	OFFICE OF THE CLERK			REPRO-P.L.110-53	270.00
03–25	S3	08085000066		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	429.70
		OTHER SERVICES					
02–04	P9	OFP07295A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	7,417.00
02–19	P1	08HM0000187	MICHAEL BELAND	01/17/08	01/18/08	HOMELAND SECURITY LAW INSTITUTE CONFERENCE	279.00
02–20	P9	OFP07295A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	7,417.00
02–20	P9	OFP08075001	DO	01/01/08	01/31/08	TECH SUPPORT	4,990.00
02–20	P9	OFP08075002	DO	02/01/08	02/29/08	TECH SUPPORT	4,990.00
03–20	P9	OFP07295A03	DO	03/01/08	03/31/08	TECH SUPPORT	7,417.00
03–20	P9	OFP08075003	DO	03/01/08	03/31/08	TECH SUPPORT	4,990.00
03–25	P1	08HM0000204	MARIO H CANTU	02/28/08	02/29/08	TRAINING	60.00
03–31	P1	08HM0000216	ADAM HEPBURN	02/28/08	02/29/08	TRAINING	60.00
						OTHER SERVICES TOTALS:	37,620.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100171		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	91.31
01–31	S1	DY080100172		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	263.72
02–07	P2	OSS47836	ALLIANCE MICRO	01/17/08	01/17/08	SPR 19770 - BOARD ALUMFRAME 3	19.00
02–19	OP	08HM0000013	GOVERNMENT PRINTING OFFICE	01/28/08	01/28/08	PUBLICATIONS	738.00
02–19	P1	08HM0000184	JESSICA RAE HERRERA-FLANIGAN	01/05/08	02/02/08	OFFICE SUPPLIES	287.17
02–19	P1	08HM0000185	DO	02/05/08	02/08/08	PUBLICATION/REFERENCE MATERIAL	416.92
02–19	P1	08HM0000189	NATIONAL JOURNAL GROUP, INC.	04/29/08	04/28/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–19	P1	08HM0000188	SKENTERIS FAMILY INC.	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	105.00
02–19	P1	08HM0000180	TODD A LEVETT	01/19/08	01/23/08	OFFICE SUPPLIES	57.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2008 HOMELAND SECURITY—Con							
02-29	S1 DY080200168		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		886.35
02-29	S1 DY080200169		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		440.91
03-31	S1 DY080300171		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		472.62
03-31	S1 DY080300172		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		429.30
03-31	P1 08HM0000215	HEATHER HOGG	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS		11.88
03-31	P1 08HM0000214	KERRY A KINIRONS	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS		16.38
03-31	P1 08HM0000213	ROBERT F O'CONNOR	02/13/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS		116.20
					SUPPLIES AND MATERIALS TOTALS:		6,448.88
	EQUIPMENT						
01-30	S8 MA000773080		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		3,430.95
02-27	S8 MA000780206		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		2,956.76
03-28	S8 MA000786743		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		2,956.76
					EQUIPMENT TOTALS:		9,344.47
					GENERAL EXPENDITURES TOTALS:		1,658,905.86
					OFFICE TOTALS:		1,658,905.86
2007 HOMELAND SECURITY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARANGIO, JENNIFER	01/01/08	01/02/08	COUNSEL		722.22
		AVANT, ISSAC L.	01/01/08	01/02/08	MINORITY STAFF DIRECTOR		925.55
		BEAN,GALEN W	01/01/08	01/02/08	STAFF ASSISTANT		203.17
		BECK, CHRISTOPHER A.	01/01/08	01/02/08	SR ADV FOR SCIENCE & TECH		626.93
		BELAND,MICHAEL A	01/01/08	01/02/08	COUNSEL		522.44
		BOWERS, MANDY	01/01/08	01/02/08	SR PROFESSIONAL STAFF MEMBER		666.66
		BRANSON, CHERRI	01/01/08	01/02/08	CHIEF OVERSIGHT COUNSEL		783.67
		BUTLER,JILL M	01/01/08	01/02/08	INVESTIGATOR		416.66
		CANEVARI, HOLLY E.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		522.44
		CANTU,MARIO H	01/01/08	01/02/08	PROFESSIONAL STF MBR		290.24
		COHEN, ROSALINE	01/01/08	01/02/08	CHIEF COUNSEL		841.72
		COMIS, ADAM M.	01/01/08	01/02/08	DEPUTY PRESS SECRETARY		272.83
		CRISTE, DAWN M.	01/01/08	01/02/08	CHIEF FINANCIAL OFFICER		656.34
		DASTE, ERIN N.	01/01/08	01/02/08	COUNSEL		626.93
		DECELET,BRANDON D	01/01/08	01/02/08	COUNSEL		580.49
		ELLIS,WILLIAM W	01/01/08	01/02/08	DEPUTY OVERSIGHT DIRECTOR		650.16
		FINAN, THOMAS M.	01/01/08	01/02/08	SUBCOMMITTEE DIRECTOR		708.21
		FRANÇIS,NICOLE A	01/01/08	01/02/08	COUNSEL		626.93
		GENCO,STEPHANIE B	01/01/08	01/02/08	PRESS ASSISTANT		216.66
		GEORGE,ASHA M	01/01/08	01/02/08	SENIOR PROF STAFF MEMBER		580.49
		GOINS,HOPE	01/02/08	01/02/08	RESEARCH ASSISTANT/COUNSEL		5,236.11
		GRAZIANO, DENA L.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		696.59
		GREENE, JEFFREY E.	01/01/08	01/02/08	SUBCOMMITTEE DIRECTOR		708.21
		GRONBERG, KEVIN E.	01/01/08	01/02/08	SENIOR COUNSEL		522.44

GUNDERSEN,KEVIN	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	333.33
GUTTER, KARIS T.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	261.22
HALPERN, AMANDA J.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	243.81
HEPBURN, ADAM J.	01/01/08	01/02/08	STAFF ASSISTANT	188.88
HERRERA-FLANIGAN, JESSICA R.	01/01/08	01/02/08	STAFF DIR & GEN COUNSEL	932.22
HERRING,ROBERT D	01/01/08	01/02/08	INVESTIGATOR	493.42
HOGG, HEATHER E.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER	555.55
HORTON,CORY	01/01/08	01/02/08	EXECUTIVE ASSISTANT	203.17
IMOUKHUEDE,ARETO A	01/01/08	01/02/08	INVESTIGATIVE COUNSEL	464.39
JOHNSON,NICOLE W	01/01/08	01/02/08	OFFICE MANAGER	361.11
KINIRONS, KERRY A.	01/01/08	01/02/08	COUNSEL	527.77
KREPP, KATHRYN D.	01/01/08	01/02/08	SENIOR COUNSEL	650.16
LEVETT, TODD A.	01/01/08	01/02/08	ADVISOR FOR POLICY & OUTREACH	377.32
MARCHAND, STERLING A.	01/01/08	01/02/08	PROFESSIONAL STAFF MBR	388.88
MCELROY, DERON T.	01/01/08	01/02/08	SR PROFESSIONAL STAFF MEMBER	722.22
MCKEIVER,TYRIK B	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	261.22
MINOR,KATHRYN M	01/01/08	01/02/08	INVESTIGATIVE COUNSEL	493.42
MURPHY, ERIN E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	377.32
NIXON, NATALIE	01/01/08	01/02/08	DEPUTY CHIEF CLERK	406.34
O'CONNOR, ROBERT F.	01/01/08	01/02/08	STAFF DIRECTOR	932.22
OBRIEN, COLEMAN C.	01/01/08	01/02/08	SENIOR COUNSEL	888.88
OLCOTT, JACOB S.	01/01/08	01/02/08	SUBCOMMITTEE DIRECTOR	708.21
PLUVIOSE-FENTON, VERONIQUE	01/01/08	01/02/08	POLICY DIRECTOR	783.67
POWER, MICHAEL G.	01/01/08	01/02/08	CHIEF COUNSEL	888.82
ROSSO, ALISON B.	01/01/08	01/02/08	SUBCOMMITTEE DIRECTOR	708.21
RUBENS, WILLIAM B.	01/01/08	01/02/08	COUNSEL	348.29
RUSSELL, MICHAEL J.	01/01/08	01/02/08	SENIOR COUNSEL	922.32
RYE,ANGELA T	01/01/08	01/02/08	POLICY ADVISOR COUNSEL	580.49
SALAYANDIA, MARISELA	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	290.24
SCARBOROUGH, CHARLES B.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	555.55
SCOTT, TAMLA T.	01/01/08	01/02/08	COUNSEL	493.42
SHARMAN, CRAIG M.	01/01/08	01/02/08	SUBCOMMITTEE DIRECTOR	708.21
STROUD, DENNIS M.	01/01/08	01/02/08	DEPUTY CHIEF COUNSEL	783.67
TURBYFILL,BRIAN B	01/01/08	01/02/08	CLERK	261.22
TWINCHEK, MICHAEL S.	01/01/08	01/02/08	CHIEF CLERK	656.34
VEALENCIS,JOSEPH J	01/01/08	01/02/08	PROFESSIONAL STF MBR	638.54
VINA,STEPHEN R	01/01/08	01/02/08	COUNSEL	522.44
WASHINGTON, MATTHEW E.	01/01/08	01/02/08	SUBCOMMITTEE DIRECTOR	677.77
WENGER,LAUREN B	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	243.81
ZAMUDIO-DOLAN,CARLA M	01/01/08	01/02/08	CLERK	203.17
			PERSONNEL COMPENSATION TOTALS:	39,641.33

TRAVEL

01–14	CO	011408014A	MASTER CARD	09/24/07	09/24/07	CANCELED CHECK-STOP PAYMENT	–380.80
01–22	P1	08HM0000144	ROBERT F O'CONNOR	11/14/07	11/14/07	LOCAL TRANSPORTATION	16.00
01–31	P1	08HM0000150	HON. LORETTA SANCHEZ	11/26/07	11/26/07	AIRFARE DC-MIA 0795	435.40
02–01	P1	08HM0000168	CITIBANK GOV CARD SERVICE	10/01/07	10/31/07	CATO FEES AND AIRLINE TICKETS	10,926.82
02–05	P1	08HM0000169	DO	11/01/07	11/30/07	CATO FEES & AIRLINE TICKETS	4,913.30
03–05	P1	08HM0000195	KEVIN GUNDERSEN	11/29/07	12/01/07	TRAVEL SUBSISTENCE	959.23
						TRAVEL TOTALS:	16,869.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 HOMELAND SECURITY—Con.							
		RENT, COMMUNICATION, UTILITIES					
01–23	S5 DY080100238		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		332.00
01–23	S5 DY080100875		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		1,008.50
01–23	S5 DY080103078		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		9,290.40
01–23	S5 DY080107968		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		0.80
01–25	P2 HCV0800694	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY		139.98
01–31	P2 HCV0800858	DO	01/14/08	01/14/08	8830 BLACKBERRY		239.94
01–31	P2 HCV0800858	DO	01/14/08	01/14/08	8830 BLACKBERRY		279.96
01–31	P2 HCV0800858A	DO	01/14/08	01/14/08	8703 BLACKBERRY		269.91
01–31	P2 HCV0800870	DO	01/14/08	01/14/08	SIERRA AC595 USB AIRCARD		99.99
02–01	P1 08HM0000153	AT & T	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES		97.88
02–01	P1 08HM0000154	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES		97.88
02–01	P1 08HM0000155	DO	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES		97.89
02–01	P1 08HM0000156	DO	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES		97.89
02–01	P1 08HM0000161	FEDERAL EXPRESS	12/26/07	12/27/07	POSTAGE/MAILING SERVICE		39.95
02–01	P1 08HM0000152	VERIZON NEW YORK INC	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		54.36
02–01	P2 HCV0800869	VERIZON WIRELESS	01/14/08	01/14/08	SIERRA AC595 USB AIRCARD		1,799.82
02–01	P2 HCV0800916	DO	01/14/08	01/14/08	8830 BLACKBERRY		69.99
02–01	P2 HCV0800916	DO	01/14/08	01/14/08	8830 BLACKBERRY		39.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,057.13
		PRINTING AND REPRODUCTION					
03–05	P1 08HM0000196	ACCURATE WORD LLC.	10/26/07	10/26/07	PRINTING AND REPRODUCTION		121.90
03–05	P1 08HM0000197	DO	12/18/08	12/18/08	PRINTING AND REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:		153.80
		OTHER SERVICES					
01–31	P1 08HM0000151	AMANDA HALPERN	09/20/07	11/29/07	TRAINING		520.95
03–05	OP 08HM0000014	PUBLIC PRINTER	10/01/07	10/31/07	AGENCY DETAILEE		7,488.00
03–05	OP 08HM0000015	DO	11/01/07	11/30/07	AGENCY DETAILEE		7,360.00
					OTHER SERVICES TOTALS:		15,368.95
		SUPPLIES AND MATERIALS					
01–31	S1 DY080100587		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		276.00
02–01	P1 08HM0000157	CRYSTAL SPRINGS	11/13/07	11/29/07	BOTTLED WATER		118.18
02–01	P1 08HM0000158	IMPACT OFFICE PRODUCTS	12/03/07	12/03/07	OFFICE SUPPLIES		222.89
02–01	P1 08HM0000159	DO	12/26/07	12/26/07	OFFICE SUPPLIES		682.06
02–01	P1 08HM0000160	DO	12/12/07	12/12/07	OFFICE SUPPLIES		263.61
02–01	P1 08HM0000162	LEADERSHIP DIRECTORIES, INC.	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL		450.00
02–01	P1 08HM0000163	DO	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL		450.00
02–01	P1 08HM0000164	DO	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL		450.00
02–01	P1 08HM0000165	DO	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL		450.00
02–01	P1 08HM0000166	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		1,947.75
02–01	P1 08HM0000167	DO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,947.75
02–08	HR 340109	NATIONAL JOURNAL GROUP, INC.	04/28/07	04/28/08	REFUND,PAYMENT ERROR		–2,045.00
02–15	HR 340114	DO	04/28/07	04/28/08	REFUND; OVERPAYMENT		–110.85

02–19	P1	08HM0000181	CHARLES BISHOP SCARBOROUGH	12/21/07	12/21/07	OFFICE SUPPLIES		734.50
02–19	P1	08HM0000170	DAWN M CRISTE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,990.39
02–20	P2	OSM36715	DATALINE INC.	01/24/08	01/24/08	SOFTWARE - SW SUBS.SNAPDRIVE F		360.00
03–05	P1	08HM0000182	WEST GROUP PAYMENT CENTER	12/06/07	12/06/07	PUBLICATION/REFERENCE MATERIAL		2,593.00
03–07	P2	OSM36877	CDW GOVERNMENT INC	01/22/08	01/22/08	TARGUS TRADITIONAL NOTEBOOK CA		700.00
03–07	P2	OSM36877	DO	01/22/08	01/22/08	SOFTWARE - SYM BEWS AWS #(1081		2,750.00
03–07	P2	OSM36877	DO	01/22/08	01/22/08	SOFTWARE - SYM B/U EXEC 11D ME		25.00
03–07	P2	OSM36877	DO	01/22/08	01/22/08	LVO TP 72W AC ADPTR #(220546)		540.00
						SUPPLIES AND MATERIALS TOTALS:		14,795.28
		EQUIPMENT						
01–31	P1	08A61300122	HOUSECALL	12/17/07	12/17/07	COMPUTERS		33,474.00
01–31	P1	08A61300122	DO	12/17/07	12/17/07	WARRANTIES		1,701.00
02–01	F2	RW000021705	CANON USA	01/28/08	01/28/08	COPIER - CANON IR7105		39,330.00
02–20	P2	OSM36715	DATALINE INC.	01/24/08	01/24/08	DISK DRIVE, FC, 144GB, 10K RPM		21,862.60
02–20	P2	OSM36715	DO	01/24/08	01/24/08	SOFTWARE - SNAPDRIVE SOFTWARE,		573.38
03–07	P2	OSM36877	CDW GOVERNMENT INC	01/22/08	01/22/08	SOFTWARE SUPPORT - SYM BEWS 11		1,130.00
						EQUIPMENT TOTALS:		98,070.98
						GENERAL EXPENDITURES TOTALS:		198,957.42
						OFFICE TOTALS:		198,957.42

2006 HOMELAND SECURITY
GENERAL EXPENDITURES

		TRAVEL						
02–01	CO	8YZ6232389	MAJOR AHMET YAYLA	09/20/06	09/21/06	CANCELED CHECK-STALE DATED		–2,061.98
						TRAVEL TOTALS		–2,061.98
		EQUIPMENT						
03–17	F2	RN000022446	PANASONIC BROADCAST & TV	03/11/08	03/11/08	CAMCORDER - PANASONIC AGHVX200		8,428.22
03–17	F2	RN000022446	DO	03/11/08	03/11/08	PORTABLE HARD DRIVE - PANASONI		1,496.22
						EQUIPMENT TOTALS:		9,924.44
						GENERAL EXPENDITURES TOTALS:		7,862.46
						OFFICE TOTALS:		7,862.46

2008 ENERGY INDEP & GLOBAL WARMING
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	415,680.77	415,680.77
PERSONNEL BENEFITS	2,493.78	2,493.78
TRAVEL	305.54	305.54
RENT, COMMUNICATION, UTILITIES	4,987.61	4,987.61
PRINTING AND REPRODUCTION	729.10	729.10
OTHER SERVICES	3,377.20	3,377.20
SUPPLIES AND MATERIALS	7,960.54	7,960.54
EQUIPMENT	8,114.97	8,114.97
GENERAL EXPENDITURES TOTALS:	443,649.51	443,649.51
OFFICE TOTALS:	443,649.51	443,649.51

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAUSSAN,DANIELLE E	01/03/08	03/31/08	STAFF COUNSEL		20,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 ENERGY INDEP & GLOBAL WARMING—Con.								
			BEAUVAIS,JOEL	01/03/08	03/31/08	COUNSEL		33,000.01
			BRODSKY,ALIYA L	01/03/08	03/31/08	CHIEF CLERK		16,622.24
			BURNHAM-SNYDER,EBEN W	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		24,444.44
			CADENAS-MOLINA,ALMA L	01/03/08	03/31/08	RESEARCH ASSISTANT		9,288.90
			CHENAULT,JACQUELINE M	02/09/08	03/31/08	PART-TIME EMPLOYEE		2,600.00
			DUNCAN, JEFFREY S.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		28,795.57
			FREEDHOFF, MICHAL	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		13,933.34
			GRAY IV, LESLIE M.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		11,488.90
			LANE,TERRY ALAN	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		18,577.77
			MARSHALL, DEBRA S.	01/03/08	03/31/08	SR POLICY ADVISOR		29,088.90
			MOULTON, DAVID H	01/03/08	02/08/08	STAFF DIRECTOR & CHIEF COUNSEL		16,370.01
			PHILLIPS,JONATHAN P	01/03/08	03/31/08	PROFESSIONAL STAFF		11,733.34
			ROBBINS, RAY	01/03/08	03/31/08	RESEARCH DIRECTOR/COMM. ASST		15,155.57
			ROBINSON,MITCHELL	01/03/08	03/31/08	HEARINGS COORDINATOR		9,777.77
			SCHREIBEL, THOMAS	01/03/08	03/31/08	CHIEF OF STAFF		19,534.54
			SHARP,JEFFERY M	01/03/08	03/31/08	PROFESSIONAL STAFF		26,888.90
			UNRUN COHEN,ANA	01/03/08	03/31/08	DEPUTY STAFF DIRECTOR		29,333.34
			WALDRON,GERARD J	01/29/08	01/29/08	CHIEF OF STAFF		927.78
			DO	02/01/08	03/31/08	STAFF DIRECTOR & CHIEF COUNSEL		27,833.34
			WEIMER,ROBERT T	01/03/08	03/31/08	MINORITY STAFF DIRECTOR		40,219.44
			ZACH, ANDREW P.	01/03/08	03/31/08	PROFESSIONAL STAFF MEMBER		9,288.90
							PERSONNEL COMPENSATION TOTALS:	415,680.77
		PERSONNEL BENEFITS						
01–31	S7	08031000141		01/01/08	01/31/08	TRANSIT BENEFITS		733.99
02–29	S7	08060000142		02/01/08	02/29/08	TRANSIT BENEFITS		891.39
03–28	S7	08088000137		03/01/08	03/31/08	TRANSIT BENEFITS		868.40
							PERSONNEL BENEFITS TOTALS:	2,493.78
		TRAVEL						
03–21	P1	08GW0000129	RAY ROBBINS	02/01/08	02/01/08	LOCAL TRANSPORTATION		10.00
03–21	P1	08GW0000130	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		11.00
03–25	P1	08GW0000134	DANIELLE ELIZABETH BAUSSAN	03/13/08	03/13/08	LOCAL TRANSPORTATION		14.00
03–25	P1	08GW0000136	DO	03/13/08	03/13/08	MILEAGE DC-PITT-DC		7.25
03–25	P1	08GW0000137	DO	03/13/08	03/13/08	LOCAL TRANSPORTATION		5.75
03–25	P1	08GW0000139	DO	03/13/08	03/13/08	PRIVATE AUTO MILEAGE		257.54
							TRAVEL TOTALS:	305.54
		RENT, COMMUNICATION, UTILITIES						
01–31	S3	08031G00011		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		93.00
02–29	S3	08060G00018		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		184.00
02–29	S5	DY080200235		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		185.00
02–29	S5	DY080200896		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		225.00
02–29	S5	DY080203053		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,913.82
03–11	HV	08A90100124	FIRST CALL	03/04/08	03/04/08	TAPE DUPLICATION		130.00
03–28	S5	DY080300234		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		108.00

03–28	S5	DY080300883		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	232.50
03–28	S5	DY080303003		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,891.29
03–31	S3	08091G00019		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,987.61
		PRINTING AND REPRODUCTION					
01–25	S3	08025000048		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	6.50
02–21	S3	08052000054		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	25.60
03–21	P1	08GW0000128	XEROX CORPORATION	09/24/07	01/07/08	PRINTING AND REPRODUCTION	561.29
03–25	S3	08085000064		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	25.60
03–25	P1	08GW0000132	ANA L UNRUN-COHEN	03/15/08	03/15/08	PRINTING AND REPRODUCTION	43.11
03–25	P1	08GW0000141	DAVID L. ANDRUKITUS, INC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION	33.50
03–25	P1	08GW0000142	DO	02/13/08	02/13/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	729.10
		OTHER SERVICES					
02–07	P9	OFP08033701	CONFLUENT	01/01/08	01/31/08	TECH SUPPORT	466.40
02–21	P9	OFP08033702	DO	02/01/08	02/29/08	TECH SUPPORT	446.40
02–28	P9	OFP0803372A	DO	02/01/08	02/29/08	TECH SUPPORT	20.00
02–28	P9	OFP080290A1	HOUSECALL	01/01/08	02/29/08	TECH SERVER SUPPORT	800.00
03–05	P1	08GW0000124	ALIYA L BRODSKY	02/04/08	02/04/08		117.00
03–05	P1	08GW0000122	ARTICULATED MAN, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	175.00
03–06	IV	08A90100051	US HOUSE GIFT SHOP			TRAVEL 114861 02/15/08	386.00
03–20	P9	OFP08033703	CONFLUENT	03/01/08	03/31/08	TECH SUPPORT	466.40
03–20	P9	OFP08029003	HOUSECALL	03/01/08	03/31/08	TECH SERVER SUPPORT	400.00
03–25	P1	08GW0000138	JEFFREY M. SHARP	03/13/08	03/13/08	COMMITTEE SPECIALIZED TRAINING	100.00
						OTHER SERVICES TOTALS:	3,377.20
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100165		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	175.30
01–31	S1	DY080100166		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	50.17
02–01	P1	08GW0000106	ALIYA L BRODSKY	01/11/08	01/11/08	OFFICE SUPPLIES	227.50
02–06	P1	08GW0000115	CRYSTAL SPRINGS	01/24/08	01/24/08	BOTTLED WATER	14.81
02–19	P1	08GW0000118	LEXIS-NEXIS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	6,000.00
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.65
02–21	C1	NW200805102	DO	01/03/08	01/03/08	BOTTLED WATER	73.81
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	S1	DY080200163		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	272.70
03–05	P1	08GW0000120	JEFFREY M. SHARP	01/23/08	01/23/08	OFFICE SUPPLIES	86.23
03–05	P1	08GW0000123	DO	02/14/08	02/14/08	OFFICE SUPPLIES	82.45
03–11	P1	08GW0000125	DO	02/13/07	02/13/07	OFFICE SUPPLIES	47.97
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.65
03–18	C1	NW200807702	DO	02/04/08	02/04/08	BOTTLED WATER	58.90
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	20.97
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–21	P1	08GW0000131	CONFLUENT	03/04/08	03/04/08	OFFICE SUPPLIES	88.50
03–21	P1	08GW0000126	CRYSTAL SPRINGS	01/16/08	02/08/08	BOTTLED WATER	48.86
03–21	P1	08GW0000127	THE NEW YORK TIMES	01/30/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	27.07
03–25	P1	08GW0000133	ALIYA L BRODSKY	02/25/08	02/25/08	OFFICE SUPPLIES	6.75
03–25	P1	08GW0000135	JEFFREY M. SHARP	02/14/08	02/14/08	OFFICE SUPPLIES	348.93
03–31	S1	DY080300165		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	229.79
03–31	S1	DY080300166		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	68.53
						SUPPLIES AND MATERIALS TOTALS:	7,960.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 ENERGY INDEP & GLOBAL WARMING—Con.								
		EQUIPMENT						
01–30	S8	MA000774272		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		175.00
01–30	S8	PL000777293		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		973.00
01–30	S8	PL000777361		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		611.59
02–11	P9	OFP08033601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		945.40
02–20	P9	OFP08033602	DO	02/01/08	02/29/08	MAINTENANCE PLAN		945.40
02–27	S8	MA000780567		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		175.00
02–27	S8	PL000783555		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		973.00
02–27	S8	PL000783617		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		611.59
03–20	P9	OFP08033603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN		945.40
03–28	S8	MA000786773		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		175.00
03–28	S8	PL000789742		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		973.00
03–28	S8	PL000789813		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		611.59
						EQUIPMENT TOTALS:		8,114.97
						GENERAL EXPENDITURES TOTALS:		443,649.51
						OFFICE TOTALS:		443,649.51
2007 ENERGY INDEP & GLOBAL WARMING								
GENERAL EXPENDITURES								
		FRANKED MAIL						
01–25	04	NW200802402	UNITED STATES POSTAL SERVICE	12/01/07	12/31/07	FRANKED MAIL		178.38
						FRANKED MAIL TOTALS:		178.38
		PERSONNEL COMPENSATION						
			BAUSSAN,DANIELLE E	01/01/08	01/02/08	STAFF COUNSEL		472.22
			BEAUVAIS,JOEL	01/01/08	01/02/08	COUNSEL		749.99
			BRODSKY,ALIYA L	01/01/08	01/02/08	CHIEF CLERK		377.77
			BURNHAM-SNYDER,EBEN W	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		555.55
			CADENAS-MOLINA,ALMA L	12/01/07	01/02/08	RESEARCH ASSISTANT		294.44
			DUNCAN, JEFFREY S.	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		654.44
			FREEDHOFF, MICHAL	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		316.66
			GRAY IV, LESLIE M	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		261.11
			LANE,TERRY ALAN	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		422.22
			MARSHALL, DEBRA S.	01/01/08	01/02/08	SR POLICY ADVISOR		661.11
			MOULTON, DAVID H.	01/01/08	01/02/08	STAFF DIRECTOR & CHIEF COUNSEL		909.44
			PHILLIPS,JONATHAN P	12/01/07	01/02/08	PROFESSIONAL STAFF		1,683.33
			ROBBINS, RAY	01/01/08	01/02/08	RESEARCH DIRECTOR/COMM. ASST		344.44
			ROBINSON,MITCHELL	12/01/07	01/02/08	HEARINGS COORDINATOR		2,305.55
			SCHREIBEL, THOMAS	01/01/08	01/02/08	CHIEF OF STAFF		443.96
			SHARP,JEFFERY M	01/01/08	01/02/08	PROFESSIONAL STAFF		611.11
			UNRUN COHEN,ANA	01/01/08	01/02/08	DEPUTY STAFF DIRECTOR		666.66
			WEIMER,ROBERT T	01/01/08	01/02/08	MINORITY STAFF DIRECTOR		905.55
			ZACH, ANDREW P	01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER		211.11
						PERSONNEL COMPENSATION TOTALS:		12,846.66

		TRAVEL					
01–02	P1	08GW0000088	CITIBANK GOV CARD SERVICE	11/01/07	11/30/07	TRAVEL SUBSISTENCE	8,179.34
02–01	P1	08GW0000105	R THOMAS WEIMER	12/06/07	12/16/07	LOCAL TRANSPORTATION	93.00
02–06	P1	08GW0000110	TERRY ALAN LANE	11/01/07	11/03/07	CAR RENTAL	155.38
02–06	P1	08GW0000111	DO	11/03/07	11/03/07	GASOLINE	21.48
02–06	P1	08GW0000112	DO	11/02/07	11/02/07	MEALS ON TRAVEL	33.00
						TRAVEL TOTALS:	8,482.20
		RENT, COMMUNICATION, UTILITIES					
01–23	S5	DY080100231		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	100.00
01–23	S5	DY080100870		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	225.00
01–23	S5	DY080103037		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,950.04
02–01	P1	08GW0000103	R THOMAS WEIMER	12/07/07	12/07/07	TELECOMMUNICATIONS CHARGES	3.23
02–01	P1	08GW0000104	DO	12/08/07	12/15/07	TELECOMMUNICATIONS CHARGES	218.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,496.31
		PRINTING AND REPRODUCTION					
01–08	P1	08GW0000097	XEROX CORPORATION	06/27/07	09/30/07	PRINTING AND REPRODUCTION	95.00
02–06	P1	08GW0000116	DO	06/21/07	09/24/07	PRINTING AND REPRODUCTION	514.31
03–25	P1	08GW0000140	DAVID L. ANDRUKITUS, INC.	10/04/07	10/04/07	PRINTING AND REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	709.81
		OTHER SERVICES					
01–04	P1	08GW0000092	CYBEREXTRUDER	11/26/07	12/05/07	EMAIL AND WEB RELATED SERVICES	600.00
01–07	P2	OFP0700529A	ARTICULATED MAN, INC.	11/01/07	12/05/07	WEB DEVELOPMENT	16,333.24
01–07	P2	OFP0700529A	DO	11/01/07	12/05/07	MOD 1 FUNDING ADDED	1,375.00
01–08	P1	08GW0000100	HOUSECALL	12/27/07	12/27/07	SERVICE CONTRACT	545.00
01–29	P1	08GW0000107	ARTICULATED MAN, INC.	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	300.00
01–29	P1	08GW0000108	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	175.00
03–05	P1	08GW0000121	AIMEE WEBER STUDIO, INC.	12/12/07	12/26/07	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	20,328.24
		SUPPLIES AND MATERIALS					
01–02	P1	08GW0000091	CONFLUENT	12/06/07	12/06/07	OFFICE SUPPLIES	276.54
01–02	P1	08GW0000090	E & E PUBLISHING LLC	05/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,395.00
01–02	P1	08GW0000089	WEST GROUP PAYMENT CENTER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,936.00
01–04	P1	08GW0000093	JEFFREY M. SHARP	10/10/07	10/10/07	OFFICE SUPPLIES	317.24
01–04	P1	08GW0000094	DO	10/10/07	10/10/07	OFFICE SUPPLIES	83.98
01–04	P1	08GW0000095	DO	10/10/07	10/10/07	OFFICE SUPPLIES	5.93
01–07	P1	08GW0000096	ALIYA L BRODSKY	12/28/07	12/28/07	OFFICE SUPPLIES	259.00
01–08	P1	08GW0000099	CONGRESSIONAL QUARTERLY INC.	12/20/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	5,796.00
01–08	P1	08GW0000098	NATIONAL JOURNAL GROUP, INC.	12/21/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.65
01–23	C1	NW200801802	DO	12/03/07	12/03/07	BOTTLED WATER	125.81
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–29	P1	08GW0000102	CRYSTAL SPRINGS	11/08/07	12/03/07	BOTTLED WATER	32.79
01–29	P1	08GW0000101	THE NEW YORK TIMES	12/05/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	27.07
01–31	S1	DY080100583		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	28.03
02–05	P1	08GW0000114	CRYSTAL SPRINGS	12/10/07	12/10/07	BOTTLED WATER	38.79
02–05	P1	08GW0000113	THE NEW YORK TIMES	01/02/08	01/29/08	PUBLICATION/REFERENCE MATERIAL	27.07
02–06	P1	08GW0000117	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	125.00
02–20	C2	NW200805100	BOISE CASCADE	12/28/07	12/28/07	OFFICE SUPPLIES	797.98
						SUPPLIES AND MATERIALS TOTALS:	16,332.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 ENERGY INDEP & GLOBAL WARMING—Con.							
EQUIPMENT							
01–04	F2 RN000021435	CDW GOVERNMENT INC	12/20/07	12/20/07	POWER SUPPLY - APC SMART UPS 1		560 00
01–24	F2 RN000021641	CONFLUENT	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 C		1,617 00
02–22	F1 NN000021994	AMERICAN BUSINESS TECHNOLOGY	12/13/07	12/13/07	T&M SERVICE		480 55
					EQUIPMENT TOTALS		2,657 55
					GENERAL EXPENDITURES TOTALS		64,032 03
					OFFICE TOTALS		64,032 03
2007 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
02–20	HV 08A90100110		09/30/07	09/30/07	FY COMMITTEE CHG PER BUDGET		1,500,000 00
02–20	HV 08A90100110		10/01/07	10/01/07	FY COMMITTEE CHG PER BUDGET		–1,500,000 00
					PERSONNEL COMPENSATION TOTALS:		0 00
					GENERAL EXPENDITURES TOTALS:		0 00
					OFFICE TOTALS:		0 00
STATIONERY REVOLVING FUND							
FISCAL YEAR 2008 STATIONERY							
GENERAL EXPENDITURES							
					OTHER SERVICES	13,031 51	13,031 51
					GENERAL EXPENDITURES TOTALS:	13,031.51	13,031 51
NONPERSONNEL							
					FRANKED MAIL	103,608.61	35,465 26
					RENT, COMMUNICATION, UTILITIES	1,020 41	466.35
					OTHER SERVICES	74,083 20	44,303 55
					SUPPLIES AND MATERIALS	2,327,440.29	1,533,568.62
					NONPERSONNEL TOTALS:	2,506,152 51	1,613,803 78
					OFFICE TOTALS:	2,519,184.02	1,626,835.29
GENERAL EXPENDITURES							
OTHER SERVICES							
03–20	P2 CS07000003C	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		7,347.06
03–20	P2 CS07000003C	DO	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		5,684 45
					OTHER SERVICES TOTALS.		13,031 51
					GENERAL EXPENDITURES TOTALS.		13,031 51
NONPERSONNEL							
FRANKED MAIL							
01–31	SF DY080100346		01/20/08	02/01/08	FRANKED MAIL		51.39
01–31	SF DY080100347		01/20/08	02/01/08	FRANKED MAIL		4 60
01–31	SF DY080100348		12/01/07	12/31/07	FRANKED MAIL		91 05
01–31	SF DY080100349		12/01/07	12/31/07	FRANKED MAIL		97 69
01–31	SF DY080100350		12/01/07	12/31/07	FRANKED MAIL		49 10

01-31	SF	DY080100351	12/01/07	12/31/07	FRANKED MAIL	8.25
01-31	SF	DY080100352	12/01/07	12/31/07	FRANKED MAIL	74.46
01-31	SF	DY080100353	12/01/07	12/31/07	FRANKED MAIL	21.22
01-31	SF	DY080100354	12/01/07	12/31/07	FRANKED MAIL	7.02
01-31	SF	DY080100356	12/01/07	12/31/07	FRANKED MAIL	7.20
01-31	SF	DY080100357	12/01/07	12/31/07	FRANKED MAIL	46.60
01-31	SF	DY080100358	12/01/07	12/31/07	FRANKED MAIL	43.30
01-31	SF	DY080100359	12/01/07	12/31/07	FRANKED MAIL	16.15
01-31	SF	DY080100360	12/01/07	12/31/07	FRANKED MAIL	167.25
01-31	SF	DY080100361	12/01/07	12/31/07	FRANKED MAIL	43.20
01-31	SF	DY080100363	12/01/07	12/31/07	FRANKED MAIL	9.10
01-31	SF	DY080100364	12/01/07	12/31/07	FRANKED MAIL	8.45
01-31	SF	DY080100365	12/01/07	12/31/07	FRANKED MAIL	81.10
01-31	SF	DY080100366	12/01/07	12/31/07	FRANKED MAIL	3.95
01-31	SF	DY080100367	12/01/07	12/31/07	FRANKED MAIL	247.95
01-31	SF	DY080100369	12/01/07	12/31/07	FRANKED MAIL	6.20
01-31	SF	DY080100370	12/01/07	12/31/07	FRANKED MAIL	64.00
01-31	SF	DY080100371	12/01/07	12/31/07	FRANKED MAIL	14.40
01-31	SF	DY080100372	12/01/07	12/31/07	FRANKED MAIL	18.87
01-31	SF	DY080100373	12/01/07	12/31/07	FRANKED MAIL	3.95
01-31	SF	DY080100374	12/01/07	12/31/07	FRANKED MAIL	12.95
01-31	SF	DY080100375	01/20/08	02/01/08	FRANKED MAIL	4.00
01-31	SF	DY080100376	01/20/08	02/01/08	FRANKED MAIL	42.42
01-31	SF	DY080100377	01/20/08	02/01/08	FRANKED MAIL	4.50
01-31	SF	DY080100378	01/20/08	02/01/08	FRANKED MAIL	49.10
01-31	SF	DY080100380	01/20/08	02/01/08	FRANKED MAIL	17.40
01-31	SF	DY080100381	01/20/08	02/01/08	FRANKED MAIL	12.69
01-31	SF	DY080100382	01/20/08	02/01/08	FRANKED MAIL	4.50
01-31	SF	DY080100383	01/20/08	02/01/08	FRANKED MAIL	12.00
01-31	SF	DY080100384	01/20/08	02/01/08	FRANKED MAIL	6.20
01-31	SF	DY080100385	01/20/08	02/01/08	FRANKED MAIL	18.50
01-31	SF	DY080100386	01/20/08	02/01/08	FRANKED MAIL	15.40
01-31	SF	DY080100387	01/20/08	02/01/08	FRANKED MAIL	28.60
01-31	SF	DY080100388	01/20/08	02/01/08	FRANKED MAIL	12.30
01-31	SF	DY080100389	01/20/08	02/01/08	FRANKED MAIL	16.10
01-31	SF	DY080100390	01/20/08	02/01/08	FRANKED MAIL	106.48
01-31	SF	DY080100391	01/20/08	02/01/08	FRANKED MAIL	123.35
01-31	SF	DY080100392	01/20/08	02/01/08	FRANKED MAIL	5.00
01-31	SF	DY080100393	01/20/08	02/01/08	FRANKED MAIL	9.80
01-31	SF	DY080100394	01/20/08	02/01/08	FRANKED MAIL	18.90
01-31	SF	DY080100395	01/20/08	02/01/08	FRANKED MAIL	9.80
01-31	SF	DY080100396	01/20/08	02/01/08	FRANKED MAIL	13.39
01-31	SF	DY080100397	01/20/08	02/01/08	FRANKED MAIL	8.10
01-31	SF	DY080100399	12/01/07	12/31/07	FRANKED MAIL	-5.75
01-31	SF	DY080100400	12/01/07	12/31/07	FRANKED MAIL	14.00
01-31	SF	DY080100401	12/01/07	12/31/07	FRANKED MAIL	37.55
01-31	SF	DY080100402	12/01/07	12/31/07	FRANKED MAIL	38.15
01-31	SF	DY080100403	12/01/07	12/31/07	FRANKED MAIL	9.00
01-31	SF	DY080100404	12/01/07	12/31/07	FRANKED MAIL	28.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con								
01–31	SF	DY080100405		12/01/07	12/31/07	FRANKED MAIL		4.05
01–31	SF	DY080100407		12/01/07	12/31/07	FRANKED MAIL		24.00
01–31	SF	DY080100408		12/01/07	12/31/07	FRANKED MAIL		5.00
01–31	SF	DY080100410		12/01/07	12/31/07	FRANKED MAIL		3.20
01–31	SF	DY080100412		12/01/07	12/31/07	FRANKED MAIL		1.50
01–31	SF	DY080100414		12/01/07	12/31/07	FRANKED MAIL		29.82
01–31	SF	DY080100416		12/01/07	12/31/07	FRANKED MAIL		12.15
01–31	SF	DY080100418		12/01/07	12/31/07	FRANKED MAIL		92.05
01–31	SF	DY080100419		12/01/07	12/31/07	FRANKED MAIL		39.15
01–31	SF	DY080100420		12/01/07	12/31/07	FRANKED MAIL		26.75
01–31	SF	DY080100421		12/01/07	12/31/07	FRANKED MAIL		55.00
01–31	SF	DY080100422		12/01/07	12/31/07	FRANKED MAIL		37.95
01–31	SF	DY080100423		12/01/07	12/31/07	FRANKED MAIL		34.80
01–31	SF	DY080100426		12/01/07	12/31/07	FRANKED MAIL		4.00
01–31	SF	DY080100427		12/01/07	12/31/07	FRANKED MAIL		21.60
01–31	SF	DY080100428		12/01/07	12/31/07	FRANKED MAIL		92.84
01–31	SF	DY080100431		12/01/07	12/31/07	FRANKED MAIL		1.70
01–31	SF	DY080100432		12/01/07	12/31/07	FRANKED MAIL		45.75
01–31	SF	DY080100433		12/01/07	12/31/07	FRANKED MAIL		6.00
01–31	SF	DY080100434		12/01/07	12/31/07	FRANKED MAIL		133.90
01–31	SF	DY080100436		12/01/07	12/31/07	FRANKED MAIL		13.75
01–31	SF	DY080100437		12/01/07	12/31/07	FRANKED MAIL		5.20
01–31	SF	DY080100438		12/01/07	12/31/07	FRANKED MAIL		3.45
01–31	SF	DY080100439		12/01/07	12/31/07	FRANKED MAIL		93.00
01–31	SF	DY080100440		12/01/07	12/31/07	FRANKED MAIL		81.75
01–31	SF	DY080100441		12/01/07	12/31/07	FRANKED MAIL		106.40
01–31	SF	DY080100443		12/01/07	12/31/07	FRANKED MAIL		272.25
01–31	SF	DY080100444		12/01/07	12/31/07	FRANKED MAIL		98.75
01–31	SF	DY080100445		12/01/07	12/31/07	FRANKED MAIL		9.60
01–31	SF	DY080100446		12/01/07	12/31/07	FRANKED MAIL		8.04
01–31	SF	DY080100448		12/01/07	12/31/07	FRANKED MAIL		33.85
01–31	SF	DY080100449		12/01/07	12/31/07	FRANKED MAIL		13.75
01–31	SF	DY080100451		12/01/07	12/31/07	FRANKED MAIL		31.85
01–31	SF	DY080100452		12/01/07	12/31/07	FRANKED MAIL		7.90
01–31	SF	DY080100453		12/01/07	12/31/07	FRANKED MAIL		7.90
01–31	SF	DY080100454		12/01/07	12/31/07	FRANKED MAIL		116.55
01–31	SF	DY080100455		12/01/07	12/31/07	FRANKED MAIL		–3.95
01–31	SF	DY080100458		12/01/07	12/31/07	FRANKED MAIL		5.50
01–31	SF	DY080100459		12/01/07	12/31/07	FRANKED MAIL		15.91
01–31	SF	DY080100460		12/01/07	12/31/07	FRANKED MAIL		41.20
01–31	SF	DY080100461		12/01/07	12/31/07	FRANKED MAIL		99.50
01–31	SF	DY080100462		12/01/07	12/31/07	FRANKED MAIL		19.05
01–31	SF	DY080100463		12/01/07	12/31/07	FRANKED MAIL		10.05

01–31	SF	DY080100464	12/01/07	12/31/07	FRANKED MAIL	21.20
01–31	SF	DY080100465	12/01/07	12/31/07	FRANKED MAIL	10.10
01–31	SF	DY080100466	12/01/07	12/31/07	FRANKED MAIL	54.07
01–31	SF	DY080100467	12/01/07	12/31/07	FRANKED MAIL	109.05
01–31	SF	DY080100468	12/01/07	12/31/07	FRANKED MAIL	23.80
01–31	SF	DY080100469	12/01/07	12/31/07	FRANKED MAIL	6.05
01–31	SF	DY080100471	12/01/07	12/31/07	FRANKED MAIL	3.00
01–31	SF	DY080100472	12/01/07	12/31/07	FRANKED MAIL	9.80
01–31	SF	DY080100473	12/01/07	12/31/07	FRANKED MAIL	3.50
01–31	SF	DY080100474	12/01/07	12/31/07	FRANKED MAIL	26.36
01–31	SF	DY080100475	12/01/07	12/31/07	FRANKED MAIL	30.80
01–31	SF	DY080100476	12/01/07	12/31/07	FRANKED MAIL	3.85
01–31	SF	DY080100477	12/01/07	12/31/07	FRANKED MAIL	24.23
01–31	SF	DY080100478	12/01/07	12/31/07	FRANKED MAIL	6.00
01–31	SF	DY080100479	12/01/07	12/31/07	FRANKED MAIL	18.00
01–31	SF	DY080100480	12/01/07	12/31/07	FRANKED MAIL	3.25
01–31	SF	DY080100481	12/01/07	12/31/07	FRANKED MAIL	19.75
01–31	SF	DY080100482	12/01/07	12/31/07	FRANKED MAIL	10.85
01–31	SF	DY080100483	12/01/07	12/31/07	FRANKED MAIL	6.00
01–31	SF	DY080100484	12/01/07	12/31/07	FRANKED MAIL	51.14
01–31	SF	DY080100485	12/01/07	12/31/07	FRANKED MAIL	15.20
01–31	SF	DY080100486	12/01/07	12/31/07	FRANKED MAIL	3.95
01–31	SF	DY080100488	12/01/07	12/31/07	FRANKED MAIL	138.40
01–31	SF	DY080100489	12/01/07	12/31/07	FRANKED MAIL	10.30
01–31	SF	DY080100490	12/01/07	12/31/07	FRANKED MAIL	3.00
01–31	SF	DY080100491	12/01/07	12/31/07	FRANKED MAIL	33.10
01–31	SF	DY080100492	12/01/07	12/31/07	FRANKED MAIL	46.00
01–31	SF	DY080100493	12/01/07	12/31/07	FRANKED MAIL	6.00
01–31	SF	DY080100494	12/01/07	12/31/07	FRANKED MAIL	13.26
01–31	SF	DY080100495	12/01/07	12/31/07	FRANKED MAIL	19.00
01–31	SF	DY080100497	12/01/07	12/31/07	FRANKED MAIL	6.00
01–31	SF	DY080100499	12/01/07	12/31/07	FRANKED MAIL	98.75
01–31	SF	DY080100500	12/01/07	12/31/07	FRANKED MAIL	76.00
01–31	SF	DY080100501	12/01/07	12/31/07	FRANKED MAIL	36.05
01–31	SF	DY080100502	12/01/07	12/31/07	FRANKED MAIL	41.30
01–31	SF	DY080100503	12/01/07	12/31/07	FRANKED MAIL	97.10
01–31	SF	DY080100504	12/01/07	12/31/07	FRANKED MAIL	4.75
01–31	SF	DY080100505	12/01/07	12/31/07	FRANKED MAIL	3.00
01–31	SF	DY080100506	12/01/07	12/31/07	FRANKED MAIL	106.65
01–31	SF	DY080100507	12/01/07	12/31/07	FRANKED MAIL	4.90
01–31	SF	DY080100508	12/01/07	12/31/07	FRANKED MAIL	25.95
01–31	SF	DY080100509	12/01/07	12/31/07	FRANKED MAIL	20.00
01–31	SF	DY080100510	12/01/07	12/31/07	FRANKED MAIL	25.60
01–31	SF	DY080100511	12/01/07	12/31/07	FRANKED MAIL	235.70
01–31	SF	DY080100512	12/01/07	12/31/07	FRANKED MAIL	16.25
01–31	SF	DY080100513	12/01/07	12/31/07	FRANKED MAIL	73.60
01–31	SF	DY080100514	12/01/07	12/31/07	FRANKED MAIL	8.45
01–31	SF	DY080100515	12/01/07	12/31/07	FRANKED MAIL	–9.60
01–31	SF	DY080100516	12/01/07	12/31/07	FRANKED MAIL	12.30

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF	DY080100517		12/01/07	12/31/07	FRANKED MAIL		9.10
01–31	SF	DY080100518		12/01/07	12/31/07	FRANKED MAIL		93.40
01–31	SF	DY080100519		12/01/07	12/31/07	FRANKED MAIL		32.00
01–31	SF	DY080100520		12/01/07	12/31/07	FRANKED MAIL		20.80
01–31	SF	DY080100521		12/01/07	12/31/07	FRANKED MAIL		44.70
01–31	SF	DY080100522		12/01/07	12/31/07	FRANKED MAIL		31.05
01–31	SF	DY080100523		12/01/07	12/31/07	FRANKED MAIL		43.88
01–31	SF	DY080100524		12/01/07	12/31/07	FRANKED MAIL		143.10
01–31	SF	DY080100525		12/01/07	12/31/07	FRANKED MAIL		43.45
01–31	SF	DY080100526		12/01/07	12/31/07	FRANKED MAIL		4.50
01–31	SF	DY080100529		12/01/07	12/31/07	FRANKED MAIL		39.75
01–31	SF	DY080100530		12/01/07	12/31/07	FRANKED MAIL		24.05
01–31	SF	DY080100531		12/01/07	12/31/07	FRANKED MAIL		436.70
01–31	SF	DY080100532		12/01/07	12/31/07	FRANKED MAIL		32.75
01–31	SF	DY080100533		12/01/07	12/31/07	FRANKED MAIL		5.50
01–31	SF	DY080100534		12/01/07	12/31/07	FRANKED MAIL		7.96
01–31	SF	DY080100535		12/01/07	12/31/07	FRANKED MAIL		4.00
01–31	SF	DY080100536		12/01/07	12/31/07	FRANKED MAIL		59.15
01–31	SF	DY080100537		12/01/07	12/31/07	FRANKED MAIL		60.82
01–31	SF	DY080100538		12/01/07	12/31/07	FRANKED MAIL		–4.05
01–31	SF	DY080100539		12/01/07	12/31/07	FRANKED MAIL		25.25
01–31	SF	DY080100540		12/01/07	12/31/07	FRANKED MAIL		27.00
01–31	SF	DY080100541		12/01/07	12/31/07	FRANKED MAIL		56.00
01–31	SF	DY080100542		12/01/07	12/31/07	FRANKED MAIL		229.10
01–31	SF	DY080100543		12/01/07	12/31/07	FRANKED MAIL		139.35
01–31	SF	DY080100544		12/01/07	12/31/07	FRANKED MAIL		120.70
01–31	SF	DY080100545		12/01/07	12/31/07	FRANKED MAIL		61.35
01–31	SF	DY080100546		12/01/07	12/31/07	FRANKED MAIL		123.30
01–31	SF	DY080100547		12/01/07	12/31/07	FRANKED MAIL		26.95
01–31	SF	DY080100548		12/01/07	12/31/07	FRANKED MAIL		79.18
01–31	SF	DY080100550		12/01/07	12/31/07	FRANKED MAIL		198.05
01–31	SF	DY080100551		12/01/07	12/31/07	FRANKED MAIL		106.60
01–31	SF	DY080100552		12/01/07	12/31/07	FRANKED MAIL		107.30
01–31	SF	DY080100553		12/01/07	12/31/07	FRANKED MAIL		14.10
01–31	SF	DY080100554		12/01/07	12/31/07	FRANKED MAIL		14.70
01–31	SF	DY080100556		12/01/07	12/31/07	FRANKED MAIL		10.00
01–31	SF	DY080100557		12/01/07	12/31/07	FRANKED MAIL		7.60
01–31	SF	DY080100558		01/20/08	02/01/08	FRANKED MAIL		6.75
01–31	SF	DY080100559		01/20/08	02/01/08	FRANKED MAIL		4.60
01–31	SF	DY080100560		01/20/08	02/01/08	FRANKED MAIL		22.05
01–31	SF	DY080100561		01/20/08	02/01/08	FRANKED MAIL		34.35
01–31	SF	DY080100562		01/20/08	02/01/08	FRANKED MAIL		133.50
01–31	SF	DY080100563		01/20/08	02/01/08	FRANKED MAIL		15.40

01-31	SF	DY080100564	01/20/08	02/01/08	FRANKED MAIL	76.92
01-31	SF	DY080100565	01/20/08	02/01/08	FRANKED MAIL	37.00
01-31	SF	DY080100567	01/20/08	02/01/08	FRANKED MAIL	51.15
01-31	SF	DY080100568	01/20/08	02/01/08	FRANKED MAIL	19.50
01-31	SF	DY080100569	01/20/08	02/01/08	FRANKED MAIL	11.85
01-31	SF	DY080100570	01/20/08	02/01/08	FRANKED MAIL	33.25
01-31	SF	DY080100571	01/20/08	02/01/08	FRANKED MAIL	43.10
01-31	SF	DY080100572	01/20/08	02/01/08	FRANKED MAIL	13.45
01-31	SF	DY080100573	01/20/08	02/01/08	FRANKED MAIL	11.75
01-31	SF	DY080100574	01/20/08	02/01/08	FRANKED MAIL	55.15
01-31	SF	DY080100575	01/20/08	02/01/08	FRANKED MAIL	3.00
01-31	SF	DY080100576	01/20/08	02/01/08	FRANKED MAIL	18.00
01-31	SF	DY080100577	01/20/08	02/01/08	FRANKED MAIL	133.40
01-31	SF	DY080100579	01/20/08	02/01/08	FRANKED MAIL	7.93
01-31	SF	DY080100580	01/20/08	02/01/08	FRANKED MAIL	26.98
01-31	SF	DY080100581	01/20/08	02/01/08	FRANKED MAIL	11.00
01-31	SF	DY080100582	01/20/08	02/01/08	FRANKED MAIL	131 26
01-31	SF	DY080100583	01/20/08	02/01/08	FRANKED MAIL	5.00
01-31	SF	DY080100585	01/20/08	02/01/08	FRANKED MAIL	3.95
01-31	SF	DY080100586	01/20/08	02/01/08	FRANKED MAIL	4.05
01-31	SF	DY080100587	01/20/08	02/01/08	FRANKED MAIL	64.10
01-31	SF	DY080100588	01/20/08	02/01/08	FRANKED MAIL	0.40
01-31	SF	DY080100589	01/20/08	02/01/08	FRANKED MAIL	28.40
01-31	SF	DY080100590	01/20/08	02/01/08	FRANKED MAIL	3.95
01-31	SF	DY080100591	01/20/08	02/01/08	FRANKED MAIL	6.66
01-31	SF	DY080100593	01/20/08	02/01/08	FRANKED MAIL	42.00
01-31	SF	DY080100594	01/20/08	02/01/08	FRANKED MAIL	134.10
01-31	SF	DY080100595	01/20/08	02/01/08	FRANKED MAIL	13.30
01-31	SF	DY080100596	01/20/08	02/01/08	FRANKED MAIL	7.50
01-31	SF	DY080100597	01/20/08	02/01/08	FRANKED MAIL	4.30
01-31	SF	DY080100598	01/20/08	02/01/08	FRANKED MAIL	77.55
01-31	SF	DY080100599	01/20/08	02/01/08	FRANKED MAIL	9.20
01-31	SF	DY080100600	01/20/08	02/01/08	FRANKED MAIL	4.35
01-31	SF	DY080100601	01/20/08	02/01/08	FRANKED MAIL	20.75
01-31	SF	DY080100603	01/20/08	02/01/08	FRANKED MAIL	48.45
01-31	SF	DY080100604	01/20/08	02/01/08	FRANKED MAIL	4.90
01-31	SF	DY080100605	01/20/08	02/01/08	FRANKED MAIL	44.00
01-31	SF	DY080100607	01/20/08	02/01/08	FRANKED MAIL	17.19
01-31	SF	DY080100608	01/20/08	02/01/08	FRANKED MAIL	1.20
01-31	SF	DY080100609	01/20/08	02/01/08	FRANKED MAIL	4.60
01-31	SF	DY080100610	01/20/08	02/01/08	FRANKED MAIL	96.90
01-31	SF	DY080100611	01/20/08	02/01/08	FRANKED MAIL	15.75
01-31	SF	DY080100612	01/20/08	02/01/08	FRANKED MAIL	36.30
01-31	SF	DY080100613	01/20/08	02/01/08	FRANKED MAIL	14.04
01-31	SF	DY080100614	01/20/08	02/01/08	FRANKED MAIL	25.60
01-31	SF	DY080100615	01/20/08	02/01/08	FRANKED MAIL	3.30
01-31	SF	DY080100616	01/20/08	02/01/08	FRANKED MAIL	4.48
01-31	SF	DY080100617	01/20/08	02/01/08	FRANKED MAIL	78.95
01-31	SF	DY080100618	01/20/08	02/01/08	FRANKED MAIL	44.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
01–31	SF	DY080100619		01/20/08	02/01/08	FRANKED MAIL		57.43
01–31	SF	DY080100620		01/20/08	02/01/08	FRANKED MAIL		72.00
01–31	SF	DY080100621		01/20/08	02/01/08	FRANKED MAIL		7.50
01–31	SF	DY080100622		01/20/08	02/01/08	FRANKED MAIL		1.10
01–31	SF	DY080100623		01/20/08	02/01/08	FRANKED MAIL		6.30
01–31	SF	DY080100624		01/20/08	02/01/08	FRANKED MAIL		12.50
01–31	SF	DY080100625		01/20/08	02/01/08	FRANKED MAIL		102.45
01–31	SF	DY080100626		01/20/08	02/01/08	FRANKED MAIL		75.70
01–31	SF	DY080100627		01/20/08	02/01/08	FRANKED MAIL		5.30
01–31	SF	DY080100628		01/20/08	02/01/08	FRANKED MAIL		12.15
01–31	SF	DY080100629		01/20/08	02/01/08	FRANKED MAIL		29.25
01–31	SF	DY080100630		01/20/08	02/01/08	FRANKED MAIL		7.34
01–31	SF	DY080100632		01/20/08	02/01/08	FRANKED MAIL		38.20
01–31	SF	DY080100633		01/20/08	02/01/08	FRANKED MAIL		94.50
01–31	SF	DY080100634		01/20/08	02/01/08	FRANKED MAIL		8.50
01–31	SF	DY080100635		01/20/08	02/01/08	FRANKED MAIL		180.70
01–31	SF	DY080100636		01/20/08	02/01/08	FRANKED MAIL		56.45
01–31	SF	DY080100638		01/20/08	02/01/08	FRANKED MAIL		8.75
01–31	SF	DY080100639		01/20/08	02/01/08	FRANKED MAIL		43.21
01–31	SF	DY080100641		01/20/08	02/01/08	FRANKED MAIL		3.00
01–31	SF	DY080100642		01/20/08	02/01/08	FRANKED MAIL		3.00
01–31	SF	DY080100643		01/20/08	02/01/08	FRANKED MAIL		55.30
01–31	SF	DY080100645		01/20/08	02/01/08	FRANKED MAIL		27.70
01–31	SF	DY080100646		01/20/08	02/01/08	FRANKED MAIL		37.46
01–31	SF	DY080100647		01/20/08	02/01/08	FRANKED MAIL		64.45
01–31	SF	DY080100648		01/20/08	02/01/08	FRANKED MAIL		7.00
01–31	SF	DY080100649		01/20/08	02/01/08	FRANKED MAIL		11.85
01–31	SF	DY080100650		01/20/08	02/01/08	FRANKED MAIL		13.85
01–31	SF	DY080100651		01/20/08	02/01/08	FRANKED MAIL		36.00
01–31	SF	DY080100652		01/20/08	02/01/08	FRANKED MAIL		6.00
01–31	SF	DY080100653		01/20/08	02/01/08	FRANKED MAIL		15.80
01–31	SF	DY080100655		01/20/08	02/01/08	FRANKED MAIL		8.31
01–31	SF	DY080100656		01/20/08	02/01/08	FRANKED MAIL		41.75
01–31	SF	DY080100657		01/20/08	02/01/08	FRANKED MAIL		10.60
01–31	SF	DY080100658		01/20/08	02/01/08	FRANKED MAIL		24.00
01–31	SF	DY080100660		01/20/08	02/01/08	FRANKED MAIL		275.29
01–31	SF	DY080100662		01/20/08	02/01/08	FRANKED MAIL		5.85
01–31	SF	DY080100663		01/20/08	02/01/08	FRANKED MAIL		42.15
01–31	SF	DY080100664		01/20/08	02/01/08	FRANKED MAIL		3.95
01–31	SF	DY080100665		01/20/08	02/01/08	FRANKED MAIL		18.45
01–31	SF	DY080100666		01/20/08	02/01/08	FRANKED MAIL		55.70
01–31	SF	DY080100667		01/20/08	02/01/08	FRANKED MAIL		7.90
01–31	SF	DY080100668		01/20/08	02/01/08	FRANKED MAIL		76.50

01–31	SF	DY080100669	01/20/08	02/01/08	FRANKED MAIL	9.20
01–31	SF	DY080100670	01/20/08	02/01/08	FRANKED MAIL	5.05
01–31	SF	DY080100671	01/20/08	02/01/08	FRANKED MAIL	18.86
01–31	SF	DY080100672	01/20/08	02/01/08	FRANKED MAIL	86.80
01–31	SF	DY080100673	01/20/08	02/01/08	FRANKED MAIL	5.20
01–31	SF	DY080100674	01/20/08	02/01/08	FRANKED MAIL	15.35
01–31	SF	DY080100675	01/20/08	02/01/08	FRANKED MAIL	15.15
01–31	SF	DY080100676	01/20/08	02/01/08	FRANKED MAIL	43.65
01–31	SF	DY080100677	01/20/08	02/01/08	FRANKED MAIL	54.00
01–31	SF	DY080100678	01/20/08	02/01/08	FRANKED MAIL	107.14
01–31	SF	DY080100679	01/20/08	02/01/08	FRANKED MAIL	28.00
01–31	SF	DY080100681	01/20/08	02/01/08	FRANKED MAIL	21.55
01–31	SF	DY080100683	01/20/08	02/01/08	FRANKED MAIL	235.50
01–31	SF	DY080100684	01/20/08	02/01/08	FRANKED MAIL	20.25
01–31	SF	DY080100685	01/20/08	02/01/08	FRANKED MAIL	0.45
01–31	SF	DY080100686	01/20/08	02/01/08	FRANKED MAIL	7.05
01–31	SF	DY080100687	01/20/08	02/01/08	FRANKED MAIL	276.00
01–31	SF	DY080100688	01/20/08	02/01/08	FRANKED MAIL	25.20
01–31	SF	DY080100689	01/20/08	02/01/08	FRANKED MAIL	10.70
01–31	SF	DY080100690	01/20/08	02/01/08	FRANKED MAIL	15.80
01–31	SF	DY080100691	01/20/08	02/01/08	FRANKED MAIL	41.60
01–31	SF	DY080100692	01/20/08	02/01/08	FRANKED MAIL	15.80
01–31	SF	DY080100693	01/20/08	02/01/08	FRANKED MAIL	40.35
01–31	SF	DY080100694	01/20/08	02/01/08	FRANKED MAIL	30.55
01–31	SF	DY080100695	01/20/08	02/01/08	FRANKED MAIL	16.15
01–31	SF	DY080100697	01/20/08	02/01/08	FRANKED MAIL	11.50
01–31	SF	DY080100698	01/20/08	02/01/08	FRANKED MAIL	41.53
01–31	SF	DY080100700	01/20/08	02/01/08	FRANKED MAIL	45.07
01–31	SF	DY080100701	01/20/08	02/01/08	FRANKED MAIL	207.07
01–31	SF	DY080100702	01/20/08	02/01/08	FRANKED MAIL	27.60
01–31	SF	DY080100704	01/20/08	02/01/08	FRANKED MAIL	11.25
02–29	SF	DY080200291	02/20/08	03/01/08	FRANKED MAIL	143.15
02–29	SF	DY080200292	02/20/08	03/01/08	FRANKED MAIL	4.60
02–29	SF	DY080200293	02/20/08	03/01/08	FRANKED MAIL	4.60
02–29	SF	DY080200294	12/01/07	12/31/07	FRANKED MAIL	–6.55
02–29	SF	DY080200295	12/01/07	12/31/07	FRANKED MAIL	36.00
02–29	SF	DY080200296	12/01/07	12/31/07	FRANKED MAIL	4.90
02–29	SF	DY080200297	12/01/07	12/31/07	FRANKED MAIL	5.90
02–29	SF	DY080200298	12/01/07	12/31/07	FRANKED MAIL	5.15
02–29	SF	DY080200300	12/01/07	12/31/07	FRANKED MAIL	3.95
02–29	SF	DY080200301	02/20/08	03/01/08	FRANKED MAIL	15.15
02–29	SF	DY080200302	02/20/08	03/01/08	FRANKED MAIL	2.95
02–29	SF	DY080200303	02/20/08	03/01/08	FRANKED MAIL	31.70
02–29	SF	DY080200304	02/20/08	03/01/08	FRANKED MAIL	3.00
02–29	SF	DY080200305	02/20/08	03/01/08	FRANKED MAIL	54.86
02–29	SF	DY080200306	02/20/08	03/01/08	FRANKED MAIL	33.60
02–29	SF	DY080200307	02/20/08	03/01/08	FRANKED MAIL	9.70
02–29	SF	DY080200308	02/20/08	03/01/08	FRANKED MAIL	40.00
02–29	SF	DY080200310	02/20/08	03/01/08	FRANKED MAIL	13.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
02–29	SF DY080200311		02/20/08	03/01/08	FRANKED MAIL		46.63
02–29	SF DY080200312		02/20/08	03/01/08	FRANKED MAIL		25.45
02–29	SF DY080200313		02/20/08	03/01/08	FRANKED MAIL		25.00
02–29	SF DY080200314		02/20/08	03/01/08	FRANKED MAIL		11.00
02–29	SF DY080200315		02/20/08	03/01/08	FRANKED MAIL		5.90
02–29	SF DY080200316		02/20/08	03/01/08	FRANKED MAIL		32.55
02–29	SF DY080200317		02/20/08	03/01/08	FRANKED MAIL		67.98
02–29	SF DY080200318		02/20/08	03/01/08	FRANKED MAIL		37.81
02–29	SF DY080200319		02/20/08	03/01/08	FRANKED MAIL		12.15
02–29	SF DY080200320		02/20/08	03/01/08	FRANKED MAIL		51.00
02–29	SF DY080200321		02/20/08	03/01/08	FRANKED MAIL		3.60
02–29	SF DY080200324		02/20/08	03/01/08	FRANKED MAIL		9.00
02–29	SF DY080200326		02/20/08	03/01/08	FRANKED MAIL		13.25
02–29	SF DY080200327		02/20/08	03/01/08	FRANKED MAIL		45.60
02–29	SF DY080200328		02/20/08	03/01/08	FRANKED MAIL		5.90
02–29	SF DY080200329		02/20/08	03/01/08	FRANKED MAIL		36.00
02–29	SF DY080200330		02/20/08	03/01/08	FRANKED MAIL		11.85
02–29	SF DY080200331		02/20/08	03/01/08	FRANKED MAIL		7.90
02–29	SF DY080200332		02/20/08	03/01/08	FRANKED MAIL		18.05
02–29	SF DY080200333		02/20/08	03/01/08	FRANKED MAIL		56.55
02–29	SF DY080200335		02/20/08	03/01/08	FRANKED MAIL		150.10
02–29	SF DY080200336		02/20/08	03/01/08	FRANKED MAIL		8.50
02–29	SF DY080200337		02/20/08	03/01/08	FRANKED MAIL		4.20
02–29	SF DY080200338		02/20/08	03/01/08	FRANKED MAIL		9.50
02–29	SF DY080200339		02/20/08	03/01/08	FRANKED MAIL		14.40
02–29	SF DY080200340		02/20/08	03/01/08	FRANKED MAIL		7.90
02–29	SF DY080200341		02/20/08	03/01/08	FRANKED MAIL		311.85
02–29	SF DY080200342		02/20/08	03/01/08	FRANKED MAIL		15.60
02–29	SF DY080200343		02/20/08	03/01/08	FRANKED MAIL		33.03
02–29	SF DY080200345		12/01/07	12/31/07	FRANKED MAIL		66.30
02–29	SF DY080200349		12/01/07	12/31/07	FRANKED MAIL		–26.95
02–29	SF DY080200350		12/01/07	12/31/07	FRANKED MAIL		44.90
02–29	SF DY080200351		12/01/07	12/31/07	FRANKED MAIL		–4.30
02–29	SF DY080200352		12/01/07	12/31/07	FRANKED MAIL		64.07
02–29	SF DY080200354		12/01/07	12/31/07	FRANKED MAIL		136.20
02–29	SF DY080200355		12/01/07	12/31/07	FRANKED MAIL		27.00
02–29	SF DY080200356		12/01/07	12/31/07	FRANKED MAIL		33.10
02–29	SF DY080200357		12/01/07	12/31/07	FRANKED MAIL		113.07
02–29	SF DY080200358		12/01/07	12/31/07	FRANKED MAIL		54.00
02–29	SF DY080200359		12/01/07	12/31/07	FRANKED MAIL		70.85
02–29	SF DY080200360		12/01/07	12/31/07	FRANKED MAIL		65.75
02–29	SF DY080200361		12/01/07	12/31/07	FRANKED MAIL		9.00
02–29	SF DY080200362		12/01/07	12/31/07	FRANKED MAIL		7.02

02-29	SF	DY080200363	12/01/07	12/31/07	FRANKED MAIL	43.45
02-29	SF	DY080200364	12/01/07	12/31/07	FRANKED MAIL	213.00
02-29	SF	DY080200365	12/01/07	12/31/07	FRANKED MAIL	8.25
02-29	SF	DY080200366	12/01/07	12/31/07	FRANKED MAIL	5.20
02-29	SF	DY080200367	12/01/07	12/31/07	FRANKED MAIL	30.40
02-29	SF	DY080200368	12/01/07	12/31/07	FRANKED MAIL	29.45
02-29	SF	DY080200369	12/01/07	12/31/07	FRANKED MAIL	13.05
02-29	SF	DY080200370	12/01/07	12/31/07	FRANKED MAIL	13.05
02-29	SF	DY080200371	12/01/07	12/31/07	FRANKED MAIL	-3.95
02-29	SF	DY080200372	12/01/07	12/31/07	FRANKED MAIL	60.95
02-29	SF	DY080200373	12/01/07	12/31/07	FRANKED MAIL	28.95
02-29	SF	DY080200374	12/01/07	12/31/07	FRANKED MAIL	135.00
02-29	SF	DY080200375	12/01/07	12/31/07	FRANKED MAIL	61.65
02-29	SF	DY080200376	12/01/07	12/31/07	FRANKED MAIL	89.50
02-29	SF	DY080200377	12/01/07	12/31/07	FRANKED MAIL	0.45
02-29	SF	DY080200378	12/01/07	12/31/07	FRANKED MAIL	24.57
02-29	SF	DY080200380	12/01/07	12/31/07	FRANKED MAIL	11.67
02-29	SF	DY080200381	12/01/07	12/31/07	FRANKED MAIL	28.16
02-29	SF	DY080200383	12/01/07	12/31/07	FRANKED MAIL	14.10
02-29	SF	DY080200384	02/20/08	03/01/08	FRANKED MAIL	15.40
02-29	SF	DY080200386	02/20/08	03/01/08	FRANKED MAIL	4.60
02-29	SF	DY080200387	02/20/08	03/01/08	FRANKED MAIL	81.30
02-29	SF	DY080200388	02/20/08	03/01/08	FRANKED MAIL	25.45
02-29	SF	DY080200389	02/20/08	03/01/08	FRANKED MAIL	0.50
02-29	SF	DY080200390	02/20/08	03/01/08	FRANKED MAIL	3.95
02-29	SF	DY080200391	02/20/08	03/01/08	FRANKED MAIL	9.20
02-29	SF	DY080200392	02/20/08	03/01/08	FRANKED MAIL	15.60
02-29	SF	DY080200393	02/20/08	03/01/08	FRANKED MAIL	32.00
02-29	SF	DY080200394	02/20/08	03/01/08	FRANKED MAIL	18.00
02-29	SF	DY080200395	02/20/08	03/01/08	FRANKED MAIL	4.50
02-29	SF	DY080200396	02/20/08	03/01/08	FRANKED MAIL	3.95
02-29	SF	DY080200398	02/20/08	03/01/08	FRANKED MAIL	12.00
02-29	SF	DY080200400	02/20/08	03/01/08	FRANKED MAIL	45.38
02-29	SF	DY080200401	02/20/08	03/01/08	FRANKED MAIL	6.00
02-29	SF	DY080200402	02/20/08	03/01/08	FRANKED MAIL	20.00
02-29	SF	DY080200403	02/20/08	03/01/08	FRANKED MAIL	6.40
02-29	SF	DY080200406	02/20/08	03/01/08	FRANKED MAIL	178.01
02-29	SF	DY080200407	02/20/08	03/01/08	FRANKED MAIL	19.75
02-29	SF	DY080200408	02/20/08	03/01/08	FRANKED MAIL	18.20
02-29	SF	DY080200409	02/20/08	03/01/08	FRANKED MAIL	10.55
02-29	SF	DY080200410	02/20/08	03/01/08	FRANKED MAIL	44.55
02-29	SF	DY080200411	02/20/08	03/01/08	FRANKED MAIL	4.05
02-29	SF	DY080200412	02/20/08	03/01/08	FRANKED MAIL	82.50
02-29	SF	DY080200413	02/20/08	03/01/08	FRANKED MAIL	10.61
02-29	SF	DY080200414	02/20/08	03/01/08	FRANKED MAIL	9.46
02-29	SF	DY080200416	02/20/08	03/01/08	FRANKED MAIL	9.25
02-29	SF	DY080200417	02/20/08	03/01/08	FRANKED MAIL	1.20
02-29	SF	DY080200418	02/20/08	03/01/08	FRANKED MAIL	94.00
02-29	SF	DY080200419	02/20/08	03/01/08	FRANKED MAIL	79.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
02–29	SF DY080200420		02/20/08	03/01/08	FRANKED MAIL		50.00
02–29	SF DY080200421		02/20/08	03/01/08	FRANKED MAIL		36.75
02–29	SF DY080200422		02/20/08	03/01/08	FRANKED MAIL		13.48
02–29	SF DY080200423		02/20/08	03/01/08	FRANKED MAIL		9.60
02–29	SF DY080200424		02/20/08	03/01/08	FRANKED MAIL		11.55
02–29	SF DY080200426		02/20/08	03/01/08	FRANKED MAIL		46.40
02–29	SF DY080200427		02/20/08	03/01/08	FRANKED MAIL		91.25
02–29	SF DY080200428		02/20/08	03/01/08	FRANKED MAIL		21.50
02–29	SF DY080200430		02/20/08	03/01/08	FRANKED MAIL		50.94
02–29	SF DY080200431		02/20/08	03/01/08	FRANKED MAIL		14.70
02–29	SF DY080200432		02/20/08	03/01/08	FRANKED MAIL		23.91
02–29	SF DY080200433		02/20/08	03/01/08	FRANKED MAIL		20.19
02–29	SF DY080200438		02/20/08	03/01/08	FRANKED MAIL		4.00
02–29	SF DY080200439		02/20/08	03/01/08	FRANKED MAIL		6.00
02–29	SF DY080200440		02/20/08	03/01/08	FRANKED MAIL		23.65
02–29	SF DY080200441		02/20/08	03/01/08	FRANKED MAIL		39.80
02–29	SF DY080200442		02/20/08	03/01/08	FRANKED MAIL		21.00
02–29	SF DY080200443		02/20/08	03/01/08	FRANKED MAIL		21.00
02–29	SF DY080200444		02/20/08	03/01/08	FRANKED MAIL		8.40
02–29	SF DY080200445		02/20/08	03/01/08	FRANKED MAIL		14.08
02–29	SF DY080200446		02/20/08	03/01/08	FRANKED MAIL		9.00
02–29	SF DY080200447		02/20/08	03/01/08	FRANKED MAIL		10.00
02–29	SF DY080200449		02/20/08	03/01/08	FRANKED MAIL		44.80
02–29	SF DY080200450		02/20/08	03/01/08	FRANKED MAIL		5.20
02–29	SF DY080200452		02/20/08	03/01/08	FRANKED MAIL		9.46
02–29	SF DY080200453		02/20/08	03/01/08	FRANKED MAIL		111.60
02–29	SF DY080200454		02/20/08	03/01/08	FRANKED MAIL		112.85
02–29	SF DY080200455		02/20/08	03/01/08	FRANKED MAIL		63.02
02–29	SF DY080200456		02/20/08	03/01/08	FRANKED MAIL		31.29
02–29	SF DY080200457		02/20/08	03/01/08	FRANKED MAIL		51.35
02–29	SF DY080200458		02/20/08	03/01/08	FRANKED MAIL		10.70
02–29	SF DY080200461		02/20/08	03/01/08	FRANKED MAIL		78.06
02–29	SF DY080200462		02/20/08	03/01/08	FRANKED MAIL		134.74
02–29	SF DY080200464		02/20/08	03/01/08	FRANKED MAIL		97.95
02–29	SF DY080200465		02/20/08	03/01/08	FRANKED MAIL		117.30
02–29	SF DY080200466		02/20/08	03/01/08	FRANKED MAIL		119.90
02–29	SF DY080200467		02/20/08	03/01/08	FRANKED MAIL		10.85
02–29	SF DY080200468		02/20/08	03/01/08	FRANKED MAIL		2.00
02–29	SF DY080200469		02/20/08	03/01/08	FRANKED MAIL		18.85
02–29	SF DY080200470		02/20/08	03/01/08	FRANKED MAIL		19.55
02–29	SF DY080200471		02/20/08	03/01/08	FRANKED MAIL		8.80
02–29	SF DY080200472		02/20/08	03/01/08	FRANKED MAIL		93.76
02–29	SF DY080200473		02/20/08	03/01/08	FRANKED MAIL		19.75

02-29	SF	DY080200474	02/20/08	03/01/08	FRANKED MAIL	0.20
02-29	SF	DY080200475	02/20/08	03/01/08	FRANKED MAIL	17.45
02-29	SF	DY080200476	02/20/08	03/01/08	FRANKED MAIL	9.14
02-29	SF	DY080200477	02/20/08	03/01/08	FRANKED MAIL	107.09
02-29	SF	DY080200478	02/20/08	03/01/08	FRANKED MAIL	32.80
02-29	SF	DY080200479	02/20/08	03/01/08	FRANKED MAIL	104.35
02-29	SF	DY080200480	02/20/08	03/01/08	FRANKED MAIL	40.73
02-29	SF	DY080200481	02/20/08	03/01/08	FRANKED MAIL	71.27
02-29	SF	DY080200482	02/20/08	03/01/08	FRANKED MAIL	161.95
02-29	SF	DY080200483	02/20/08	03/01/08	FRANKED MAIL	10.00
02-29	SF	DY080200484	02/20/08	03/01/08	FRANKED MAIL	7.90
02-29	SF	DY080200485	02/20/08	03/01/08	FRANKED MAIL	23.55
02-29	SF	DY080200487	02/20/08	03/01/08	FRANKED MAIL	4.90
02-29	SF	DY080200489	02/20/08	03/01/08	FRANKED MAIL	36.25
02-29	SF	DY080200490	02/20/08	03/01/08	FRANKED MAIL	25.60
02-29	SF	DY080200491	02/20/08	03/01/08	FRANKED MAIL	34.00
02-29	SF	DY080200492	02/20/08	03/01/08	FRANKED MAIL	34.00
02-29	SF	DY080200493	02/20/08	03/01/08	FRANKED MAIL	27.40
02-29	SF	DY080200494	02/20/08	03/01/08	FRANKED MAIL	27.00
02-29	SF	DY080200495	02/20/08	03/01/08	FRANKED MAIL	27.00
02-29	SF	DY080200496	02/20/08	03/01/08	FRANKED MAIL	4.90
02-29	SF	DY080200497	02/20/08	03/01/08	FRANKED MAIL	63.60
02-29	SF	DY080200498	02/20/08	03/01/08	FRANKED MAIL	5.20
02-29	SF	DY080200499	02/20/08	03/01/08	FRANKED MAIL	37.29
02-29	SF	DY080200500	02/20/08	03/01/08	FRANKED MAIL	49.65
02-29	SF	DY080200501	02/20/08	03/01/08	FRANKED MAIL	51.20
02-29	SF	DY080200502	02/20/08	03/01/08	FRANKED MAIL	24.05
02-29	SF	DY080200503	02/20/08	03/01/08	FRANKED MAIL	11.85
02-29	SF	DY080200504	02/20/08	03/01/08	FRANKED MAIL	3.95
02-29	SF	DY080200505	02/20/08	03/01/08	FRANKED MAIL	36.75
02-29	SF	DY080200507	02/20/08	03/01/08	FRANKED MAIL	11.85
02-29	SF	DY080200508	02/20/08	03/01/08	FRANKED MAIL	3.02
02-29	SF	DY080200509	02/20/08	03/01/08	FRANKED MAIL	72.02
02-29	SF	DY080200510	02/20/08	03/01/08	FRANKED MAIL	53.70
02-29	SF	DY080200511	02/20/08	03/01/08	FRANKED MAIL	6.00
02-29	SF	DY080200512	02/20/08	03/01/08	FRANKED MAIL	18.00
02-29	SF	DY080200513	02/20/08	03/01/08	FRANKED MAIL	12.35
02-29	SF	DY080200514	02/20/08	03/01/08	FRANKED MAIL	15.80
02-29	SF	DY080200515	02/20/08	03/01/08	FRANKED MAIL	3.85
02-29	SF	DY080200516	02/20/08	03/01/08	FRANKED MAIL	7.70
02-29	SF	DY080200517	02/20/08	03/01/08	FRANKED MAIL	30.10
02-29	SF	DY080200519	02/20/08	03/01/08	FRANKED MAIL	60.31
02-29	SF	DY080200521	02/20/08	03/01/08	FRANKED MAIL	87.10
02-29	SF	DY080200522	02/20/08	03/01/08	FRANKED MAIL	14.95
02-29	SF	DY080200523	02/20/08	03/01/08	FRANKED MAIL	35.00
02-29	SF	DY080200525	02/20/08	03/01/08	FRANKED MAIL	116.00
02-29	SF	DY080200526	02/20/08	03/01/08	FRANKED MAIL	414.42
02-29	SF	DY080200528	02/20/08	03/01/08	FRANKED MAIL	33.70
02-29	SF	DY080200529	02/20/08	03/01/08	FRANKED MAIL	161.04

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–29	SF DY080200531		02/20/08	03/01/08	FRANKED MAIL		15.80
02–29	SF DY080200532		02/20/08	03/01/08	FRANKED MAIL		77.40
02–29	SF DY080200533		02/20/08	03/01/08	FRANKED MAIL		2.10
02–29	SF DY080200534		02/20/08	03/01/08	FRANKED MAIL		18.80
02–29	SF DY080200535		02/20/08	03/01/08	FRANKED MAIL		3.95
02–29	SF DY080200536		02/20/08	03/01/08	FRANKED MAIL		2,520.00
02–29	SF DY080200537		02/20/08	03/01/08	FRANKED MAIL		23.00
02–29	SF DY080200538		02/20/08	03/01/08	FRANKED MAIL		21.97
02–29	SF DY080200539		02/20/08	03/01/08	FRANKED MAIL		3.50
02–29	SF DY080200540		02/20/08	03/01/08	FRANKED MAIL		34.76
02–29	SF DY080200541		02/20/08	03/01/08	FRANKED MAIL		42.00
02–29	SF DY080200542		02/20/08	03/01/08	FRANKED MAIL		15.80
02–29	SF DY080200543		02/20/08	03/01/08	FRANKED MAIL		5.20
02–29	SF DY080200544		02/20/08	03/01/08	FRANKED MAIL		30.55
02–29	SF DY080200545		02/20/08	03/01/08	FRANKED MAIL		6.40
02–29	SF DY080200546		02/20/08	03/01/08	FRANKED MAIL		35.70
02–29	SF DY080200547		02/20/08	03/01/08	FRANKED MAIL		68.35
02–29	SF DY080200548		02/20/08	03/01/08	FRANKED MAIL		30.00
02–29	SF DY080200549		02/20/08	03/01/08	FRANKED MAIL		24.10
02–29	SF DY080200550		02/20/08	03/01/08	FRANKED MAIL		72.20
02–29	SF DY080200551		02/20/08	03/01/08	FRANKED MAIL		6.55
02–29	SF DY080200552		02/20/08	03/01/08	FRANKED MAIL		100.25
02–29	SF DY080200553		02/20/08	03/01/08	FRANKED MAIL		43.78
02–29	SF DY080200555		02/20/08	03/01/08	FRANKED MAIL		20.25
02–29	SF DY080200556		02/20/08	03/01/08	FRANKED MAIL		30.64
02–29	SF DY080200558		02/20/08	03/01/08	FRANKED MAIL		12.00
02–29	SF DY080200559		02/20/08	03/01/08	FRANKED MAIL		25.25
02–29	SF DY080200560		02/20/08	03/01/08	FRANKED MAIL		4.34
02–29	SF DY080200561		02/20/08	03/01/08	FRANKED MAIL		58.30
02–29	SF DY080200562		02/20/08	03/01/08	FRANKED MAIL		130.60
02–29	SF DY080200563		02/20/08	03/01/08	FRANKED MAIL		40.25
02–29	SF DY080200564		02/20/08	03/01/08	FRANKED MAIL		40.05
02–29	SF DY080200565		02/20/08	03/01/08	FRANKED MAIL		49.50
02–29	SF DY080200566		02/20/08	03/01/08	FRANKED MAIL		4.34
02–29	SF DY080200567		02/20/08	03/01/08	FRANKED MAIL		38.40
02–29	SF DY080200568		02/20/08	03/01/08	FRANKED MAIL		102.35
02–29	SF DY080200569		02/20/08	03/01/08	FRANKED MAIL		90.50
02–29	SF DY080200570		02/20/08	03/01/08	FRANKED MAIL		48.84
02–29	SF DY080200571		02/20/08	03/01/08	FRANKED MAIL		69.40
02–29	SF DY080200573		02/20/08	03/01/08	FRANKED MAIL		206.80
02–29	SF DY080200575		02/20/08	03/01/08	FRANKED MAIL		5.75
02–29	SF DY080200576		02/20/08	03/01/08	FRANKED MAIL		43.34
02–29	SF DY080200577		02/20/08	03/01/08	FRANKED MAIL		119.73

02–29	SF	DY080200578	02/20/08	03/01/08	FRANKED MAIL	53.58
02–29	SF	DY080200579	02/20/08	03/01/08	FRANKED MAIL	208.60
02–29	SF	DY080200580	02/20/08	03/01/08	FRANKED MAIL	69.60
02–29	SF	DY080200581	02/20/08	03/01/08	FRANKED MAIL	15.20
03–31	SF	DY080300232	03/20/08	04/01/08	FRANKED MAIL	10.76
03–31	SF	DY080300233	03/20/08	04/01/08	FRANKED MAIL	9.90
03–31	SF	DY080300234	12/01/07	12/31/07	FRANKED MAIL	159.15
03–31	SF	DY080300235	12/01/07	12/31/07	FRANKED MAIL	10.65
03–31	SF	DY080300236	12/01/07	12/31/07	FRANKED MAIL	99.45
03–31	SF	DY080300237	12/01/07	12/31/07	FRANKED MAIL	76.80
03–31	SF	DY080300238	03/20/08	04/01/08	FRANKED MAIL	4.00
03–31	SF	DY080300239	03/20/08	04/01/08	FRANKED MAIL	20.23
03–31	SF	DY080300240	03/20/08	04/01/08	FRANKED MAIL	42.10
03–31	SF	DY080300241	03/20/08	04/01/08	FRANKED MAIL	66.00
03–31	SF	DY080300243	03/20/08	04/01/08	FRANKED MAIL	14.08
03–31	SF	DY080300244	03/20/08	04/01/08	FRANKED MAIL	208.18
03–31	SF	DY080300245	03/20/08	04/01/08	FRANKED MAIL	4.95
03–31	SF	DY080300246	03/20/08	04/01/08	FRANKED MAIL	11.85
03–31	SF	DY080300247	03/20/08	04/01/08	FRANKED MAIL	8.59
03–31	SF	DY080300248	03/20/08	04/01/08	FRANKED MAIL	6.30
03–31	SF	DY080300249	03/20/08	04/01/08	FRANKED MAIL	20.00
03–31	SF	DY080300250	03/20/08	04/01/08	FRANKED MAIL	12.40
03–31	SF	DY080300252	03/20/08	04/01/08	FRANKED MAIL	39.20
03–31	SF	DY080300254	03/20/08	04/01/08	FRANKED MAIL	179.60
03–31	SF	DY080300255	03/20/08	04/01/08	FRANKED MAIL	6.20
03–31	SF	DY080300256	03/20/08	04/01/08	FRANKED MAIL	47.80
03–31	SF	DY080300257	03/20/08	04/01/08	FRANKED MAIL	25.55
03–31	SF	DY080300258	03/20/08	04/01/08	FRANKED MAIL	47.90
03–31	SF	DY080300259	03/20/08	04/01/08	FRANKED MAIL	281.50
03–31	SF	DY080300260	03/20/08	04/01/08	FRANKED MAIL	152.85
03–31	SF	DY080300261	03/20/08	04/01/08	FRANKED MAIL	13.25
03–31	SF	DY080300262	03/20/08	04/01/08	FRANKED MAIL	6.40
03–31	SF	DY080300263	03/20/08	04/01/08	FRANKED MAIL	52.95
03–31	SF	DY080300264	03/20/08	04/01/08	FRANKED MAIL	9.80
03–31	SF	DY080300265	03/20/08	04/01/08	FRANKED MAIL	25.05
03–31	SF	DY080300266	03/20/08	04/01/08	FRANKED MAIL	28.25
03–31	SF	DY080300267	03/20/08	04/01/08	FRANKED MAIL	66.20
03–31	SF	DY080300268	03/20/08	04/01/08	FRANKED MAIL	52.47
03–31	SF	DY080300269	12/01/07	12/31/07	FRANKED MAIL	51.92
03–31	SF	DY080300272	12/01/07	12/31/07	FRANKED MAIL	3.95
03–31	SF	DY080300273	12/01/07	12/31/07	FRANKED MAIL	6.40
03–31	SF	DY080300274	12/01/07	12/31/07	FRANKED MAIL	27.55
03–31	SF	DY080300275	12/01/07	12/31/07	FRANKED MAIL	53.50
03–31	SF	DY080300276	12/01/07	12/31/07	FRANKED MAIL	36.75
03–31	SF	DY080300279	12/01/07	12/31/07	FRANKED MAIL	5.20
03–31	SF	DY080300280	12/01/07	12/31/07	FRANKED MAIL	252.30
03–31	SF	DY080300281	12/01/07	12/31/07	FRANKED MAIL	12.00
03–31	SF	DY080300282	12/01/07	12/31/07	FRANKED MAIL	3.00
03–31	SF	DY080300283	12/01/07	12/31/07	FRANKED MAIL	16.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con							
03-31	SF DY080300284		12/01/07	12/31/07	FRANKED MAIL		9.00
03-31	SF DY080300285		12/01/07	12/31/07	FRANKED MAIL		129.60
03-31	SF DY080300286		12/01/07	12/31/07	FRANKED MAIL		31.50
03-31	SF DY080300287		12/01/07	12/31/07	FRANKED MAIL		4.80
03-31	SF DY080300288		12/01/07	12/31/07	FRANKED MAIL		13.10
03-31	SF DY080300289		12/01/07	12/31/07	FRANKED MAIL		3.95
03-31	SF DY080300290		03/20/08	04/01/08	FRANKED MAIL		32.00
03-31	SF DY080300291		03/20/08	04/01/08	FRANKED MAIL		4.05
03-31	SF DY080300292		03/20/08	04/01/08	FRANKED MAIL		63.25
03-31	SF DY080300293		03/20/08	04/01/08	FRANKED MAIL		9.80
03-31	SF DY080300294		03/20/08	04/01/08	FRANKED MAIL		56.60
03-31	SF DY080300295		03/20/08	04/01/08	FRANKED MAIL		11.00
03-31	SF DY080300297		03/20/08	04/01/08	FRANKED MAIL		14.93
03-31	SF DY080300298		03/20/08	04/01/08	FRANKED MAIL		7.93
03-31	SF DY080300299		03/20/08	04/01/08	FRANKED MAIL		16.00
03-31	SF DY080300301		03/20/08	04/01/08	FRANKED MAIL		27.00
03-31	SF DY080300302		03/20/08	04/01/08	FRANKED MAIL		25.00
03-31	SF DY080300304		03/20/08	04/01/08	FRANKED MAIL		56.80
03-31	SF DY080300307		03/20/08	04/01/08	FRANKED MAIL		31.14
03-31	SF DY080300308		03/20/08	04/01/08	FRANKED MAIL		23.70
03-31	SF DY080300309		03/20/08	04/01/08	FRANKED MAIL		4.60
03-31	SF DY080300311		03/20/08	04/01/08	FRANKED MAIL		20.25
03-31	SF DY080300313		03/20/08	04/01/08	FRANKED MAIL		259.20
03-31	SF DY080300315		03/20/08	04/01/08	FRANKED MAIL		27.26
03-31	SF DY080300317		03/20/08	04/01/08	FRANKED MAIL		30.15
03-31	SF DY080300318		03/20/08	04/01/08	FRANKED MAIL		15.00
03-31	SF DY080300319		03/20/08	04/01/08	FRANKED MAIL		16.00
03-31	SF DY080300320		03/20/08	04/01/08	FRANKED MAIL		27.65
03-31	SF DY080300321		03/20/08	04/01/08	FRANKED MAIL		94.25
03-31	SF DY080300322		03/20/08	04/01/08	FRANKED MAIL		43.80
03-31	SF DY080300323		03/20/08	04/01/08	FRANKED MAIL		3.20
03-31	SF DY080300324		03/20/08	04/01/08	FRANKED MAIL		7.70
03-31	SF DY080300325		03/20/08	04/01/08	FRANKED MAIL		85.95
03-31	SF DY080300326		03/20/08	04/01/08	FRANKED MAIL		21.45
03-31	SF DY080300327		03/20/08	04/01/08	FRANKED MAIL		69.50
03-31	SF DY080300328		03/20/08	04/01/08	FRANKED MAIL		35.55
03-31	SF DY080300329		03/20/08	04/01/08	FRANKED MAIL		42.95
03-31	SF DY080300330		03/20/08	04/01/08	FRANKED MAIL		64.02
03-31	SF DY080300331		03/20/08	04/01/08	FRANKED MAIL		51.45
03-31	SF DY080300333		03/20/08	04/01/08	FRANKED MAIL		157.65
03-31	SF DY080300334		03/20/08	04/01/08	FRANKED MAIL		162.20
03-31	SF DY080300335		03/20/08	04/01/08	FRANKED MAIL		51.45
03-31	SF DY080300337		03/20/08	04/01/08	FRANKED MAIL		27.00

03–31	SF	DY080300338	03/20/08	04/01/08	FRANKED MAIL	9.20
03–31	SF	DY080300339	03/20/08	04/01/08	FRANKED MAIL	9.00
03–31	SF	DY080300340	03/20/08	04/01/08	FRANKED MAIL	3.00
03–31	SF	DY080300341	03/20/08	04/01/08	FRANKED MAIL	9.10
03–31	SF	DY080300342	03/20/08	04/01/08	FRANKED MAIL	19.61
03–31	SF	DY080300344	03/20/08	04/01/08	FRANKED MAIL	80.00
03–31	SF	DY080300345	03/20/08	04/01/08	FRANKED MAIL	16.40
03–31	SF	DY080300346	03/20/08	04/01/08	FRANKED MAIL	108.50
03–31	SF	DY080300347	03/20/08	04/01/08	FRANKED MAIL	140.80
03–31	SF	DY080300348	03/20/08	04/01/08	FRANKED MAIL	35.72
03–31	SF	DY080300349	03/20/08	04/01/08	FRANKED MAIL	23.70
03–31	SF	DY080300350	03/20/08	04/01/08	FRANKED MAIL	35.20
03–31	SF	DY080300354	03/20/08	04/01/08	FRANKED MAIL	102.47
03–31	SF	DY080300355	03/20/08	04/01/08	FRANKED MAIL	26.35
03–31	SF	DY080300356	03/20/08	04/01/08	FRANKED MAIL	31.85
03–31	SF	DY080300357	03/20/08	04/01/08	FRANKED MAIL	67.15
03–31	SF	DY080300358	03/20/08	04/01/08	FRANKED MAIL	15.30
03–31	SF	DY080300359	03/20/08	04/01/08	FRANKED MAIL	34.26
03–31	SF	DY080300360	03/20/08	04/01/08	FRANKED MAIL	128.25
03–31	SF	DY080300361	03/20/08	04/01/08	FRANKED MAIL	54.12
03–31	SF	DY080300362	03/20/08	04/01/08	FRANKED MAIL	43.45
03–31	SF	DY080300363	03/20/08	04/01/08	FRANKED MAIL	47.65
03–31	SF	DY080300364	03/20/08	04/01/08	FRANKED MAIL	58.02
03–31	SF	DY080300365	03/20/08	04/01/08	FRANKED MAIL	3.67
03–31	SF	DY080300366	03/20/08	04/01/08	FRANKED MAIL	63.05
03–31	SF	DY080300367	03/20/08	04/01/08	FRANKED MAIL	10.60
03–31	SF	DY080300368	03/20/08	04/01/08	FRANKED MAIL	126.24
03–31	SF	DY080300369	03/20/08	04/01/08	FRANKED MAIL	61.94
03–31	SF	DY080300370	03/20/08	04/01/08	FRANKED MAIL	189.60
03–31	SF	DY080300372	03/20/08	04/01/08	FRANKED MAIL	5.00
03–31	SF	DY080300373	03/20/08	04/01/08	FRANKED MAIL	11.85
03–31	SF	DY080300375	03/20/08	04/01/08	FRANKED MAIL	6.00
03–31	SF	DY080300376	03/20/08	04/01/08	FRANKED MAIL	25.40
03–31	SF	DY080300377	03/20/08	04/01/08	FRANKED MAIL	4.55
03–31	SF	DY080300378	03/20/08	04/01/08	FRANKED MAIL	12.85
03–31	SF	DY080300379	03/20/08	04/01/08	FRANKED MAIL	80.00
03–31	SF	DY080300380	03/20/08	04/01/08	FRANKED MAIL	98.55
03–31	SF	DY080300381	03/20/08	04/01/08	FRANKED MAIL	18.00
03–31	SF	DY080300382	03/20/08	04/01/08	FRANKED MAIL	18.00
03–31	SF	DY080300383	03/20/08	04/01/08	FRANKED MAIL	26.90
03–31	SF	DY080300384	03/20/08	04/01/08	FRANKED MAIL	9.75
03–31	SF	DY080300385	03/20/08	04/01/08	FRANKED MAIL	27.65
03–31	SF	DY080300387	03/20/08	04/01/08	FRANKED MAIL	128.52
03–31	SF	DY080300388	03/20/08	04/01/08	FRANKED MAIL	39.60
03–31	SF	DY080300389	03/20/08	04/01/08	FRANKED MAIL	60.60
03–31	SF	DY080300390	03/20/08	04/01/08	FRANKED MAIL	45.82
03–31	SF	DY080300391	03/20/08	04/01/08	FRANKED MAIL	86.10
03–31	SF	DY080300392	03/20/08	04/01/08	FRANKED MAIL	22.85
03–31	SF	DY080300393	03/20/08	04/01/08	FRANKED MAIL	27.65

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	SF DY080300394		03/20/08	04/01/08	FRANKED MAIL		7.90
03–31	SF DY080300396		03/20/08	04/01/08	FRANKED MAIL		216.31
03–31	SF DY080300397		03/20/08	04/01/08	FRANKED MAIL		23.70
03–31	SF DY080300398		03/20/08	04/01/08	FRANKED MAIL		65.35
03–31	SF DY080300399		03/20/08	04/01/08	FRANKED MAIL		33.00
03–31	SF DY080300400		03/20/08	04/01/08	FRANKED MAIL		13.00
03–31	SF DY080300401		03/20/08	04/01/08	FRANKED MAIL		3.00
03–31	SF DY080300402		03/20/08	04/01/08	FRANKED MAIL		143.95
03–31	SF DY080300404		03/20/08	04/01/08	FRANKED MAIL		14.16
03–31	SF DY080300405		03/20/08	04/01/08	FRANKED MAIL		60.19
03–31	SF DY080300406		03/20/08	04/01/08	FRANKED MAIL		303.75
03–31	SF DY080300407		03/20/08	04/01/08	FRANKED MAIL		20.45
03–31	SF DY080300408		03/20/08	04/01/08	FRANKED MAIL		225.70
03–31	SF DY080300409		03/20/08	04/01/08	FRANKED MAIL		28.35
03–31	SF DY080300410		03/20/08	04/01/08	FRANKED MAIL		39.00
03–31	SF DY080300412		03/20/08	04/01/08	FRANKED MAIL		43.45
03–31	SF DY080300413		03/20/08	04/01/08	FRANKED MAIL		48.00
03–31	SF DY080300415		03/20/08	04/01/08	FRANKED MAIL		144.10
03–31	SF DY080300416		03/20/08	04/01/08	FRANKED MAIL		87.85
03–31	SF DY080300417		03/20/08	04/01/08	FRANKED MAIL		75.30
03–31	SF DY080300418		03/20/08	04/01/08	FRANKED MAIL		3.20
03–31	SF DY080300419		03/20/08	04/01/08	FRANKED MAIL		37.60
03–31	SF DY080300420		03/20/08	04/01/08	FRANKED MAIL		3.95
03–31	SF DY080300421		03/20/08	04/01/08	FRANKED MAIL		107.30
03–31	SF DY080300422		03/20/08	04/01/08	FRANKED MAIL		381.00
03–31	SF DY080300423		03/20/08	04/01/08	FRANKED MAIL		7.50
03–31	SF DY080300424		03/20/08	04/01/08	FRANKED MAIL		171.00
03–31	SF DY080300425		03/20/08	04/01/08	FRANKED MAIL		32.59
03–31	SF DY080300426		03/20/08	04/01/08	FRANKED MAIL		6.30
03–31	SF DY080300427		03/20/08	04/01/08	FRANKED MAIL		63.00
03–31	SF DY080300428		03/20/08	04/01/08	FRANKED MAIL		11.50
03–31	SF DY080300429		03/20/08	04/01/08	FRANKED MAIL		165.20
03–31	SF DY080300430		03/20/08	04/01/08	FRANKED MAIL		6.40
03–31	SF DY080300431		03/20/08	04/01/08	FRANKED MAIL		61.00
03–31	SF DY080300432		03/20/08	04/01/08	FRANKED MAIL		15.80
03–31	SF DY080300433		03/20/08	04/01/08	FRANKED MAIL		9.80
03–31	SF DY080300434		03/20/08	04/01/08	FRANKED MAIL		0.20
03–31	SF DY080300435		03/20/08	04/01/08	FRANKED MAIL		71.50
03–31	SF DY080300436		03/20/08	04/01/08	FRANKED MAIL		35.55
03–31	SF DY080300437		03/20/08	04/01/08	FRANKED MAIL		37.85
03–31	SF DY080300438		03/20/08	04/01/08	FRANKED MAIL		24.00
03–31	SF DY080300439		03/20/08	04/01/08	FRANKED MAIL		46.03
03–31	SF DY080300440		03/20/08	04/01/08	FRANKED MAIL		0.90

03–31	SF	DY080300441		03/20/08	04/01/08	FRANKED MAIL	24.00
03–31	SF	DY080300442		03/20/08	04/01/08	FRANKED MAIL	63.10
03–31	SF	DY080300443		03/20/08	04/01/08	FRANKED MAIL	50.20
03–31	SF	DY080300444		03/20/08	04/01/08	FRANKED MAIL	8.10
03–31	SF	DY080300445		03/20/08	04/01/08	FRANKED MAIL	22.35
03–31	SF	DY080300446		03/20/08	04/01/08	FRANKED MAIL	4.80
03–31	SF	DY080300447		03/20/08	04/01/08	FRANKED MAIL	77.05
03–31	SF	DY080300448		03/20/08	04/01/08	FRANKED MAIL	55.30
03–31	SF	DY080300449		03/20/08	04/01/08	FRANKED MAIL	28.75
03–31	SF	DY080300450		03/20/08	04/01/08	FRANKED MAIL	9.75
03–31	SF	DY080300451		03/20/08	04/01/08	FRANKED MAIL	71.45
03–31	SF	DY080300452		03/20/08	04/01/08	FRANKED MAIL	12.24
03–31	SF	DY080300453		03/20/08	04/01/08	FRANKED MAIL	32.00
03–31	SF	DY080300454		03/20/08	04/01/08	FRANKED MAIL	56.50
03–31	SF	DY080300455		03/20/08	04/01/08	FRANKED MAIL	171.10
03–31	SF	DY080300457		03/20/08	04/01/08	FRANKED MAIL	5.75
03–31	SF	DY080300458		03/20/08	04/01/08	FRANKED MAIL	86.25
03–31	SF	DY080300459		03/20/08	04/01/08	FRANKED MAIL	4.20
03–31	SF	DY080300460		03/20/08	04/01/08	FRANKED MAIL	131.60
03–31	SF	DY080300461		03/20/08	04/01/08	FRANKED MAIL	36.80
03–31	SF	DY080300462		03/20/08	04/01/08	FRANKED MAIL	18.40
03–31	SF	DY080300465		03/20/08	04/01/08	FRANKED MAIL	3.00
						FRANKED MAIL TOTALS:	35,465.26
		RENT, COMMUNICATION, UTILITIES					
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/21/07	12/21/07	OVERNIGHT MAIL	22.57
01–23	CB	NW801221943	DO	01/08/08	01/08/08	OVERNIGHT MAIL	7.96
01–25	CB	NW80116200A	DO	01/12/08	01/12/08	OVERNIGHT MAIL	15.15
01–31	CB	NW801302022	DO	01/18/08	01/18/08	OVERNIGHT MAIL	5.78
02–08	CB	NW802072008	DO	01/28/08	01/28/08	OVERNIGHT MAIL	64.71
02–14	CB	NW802132005	DO	01/31/08	01/31/08	OVERNIGHT MAIL	26.64
02–21	CB	NW802202012	DO	02/11/08	02/11/08	OVERNIGHT MAIL	76.51
02–28	CB	NW802272008	DO	02/19/08	02/19/08	OVERNIGHT MAIL	48.16
03–06	CB	NW803052016	DO	02/22/08	02/22/08	OVERNIGHT MAIL	16.36
03–13	CB	NW803121948	DO	02/26/08	02/26/08	OVERNIGHT MAIL	40.62
03–19	CB	NW803181933	DO	03/05/08	03/05/08	OVERNIGHT MAIL	107.00
03–27	CB	NW803261951	DO	02/23/08	02/23/08	OVERNIGHT MAIL	34.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	466.35
		OTHER SERVICES					
01–24	P1	08SR0000185	US SENATE DISBURSING OFFICE	12/19/07	12/19/07	REFUND FOR ITEMS RETURNED	37.80
01–31	OP	08SR0000239	ARCHITECT OF THE CAPITOL	11/01/07	11/30/07	FLAG FLYING FEES FOR NOV-07	19,674.90
02–26	P2	OSM36972	OFFICE SHREDDING, LLC	01/29/08	01/29/08	SHREDDING/DESTRUCTION PROJECT	2,160.00
02–26	P2	OSM36972	DO	01/29/08	01/29/08	SHREDDING/DESTRUCTION PROJECT	3,000.00
02–26	P2	OSM36972	DO	01/29/08	01/29/08	SHREDDING/DESTRUCTION PROJECT	3,000.00
02–28	OP	08SR0000240	ARCHITECT OF THE CAPITOL	12/01/07	12/31/07	FLAG FLYING FEES FOR DEC-2007	16,430.85
						OTHER SERVICES TOTALS:	44,303.55
		SUPPLIES AND MATERIALS					
01–02	P2	OSG137916	PRINTGLOBE INC	11/09/07	11/09/07	BLANKET, ECOSPUN FLEECE ASH W	2,409.84
01–03	P2	OSR144122	AMERICAN BUSINESS TECHNOLOGY	12/11/07	12/11/07	CABLE, MOUSE / KEYBOARD EXT.,	306.00
01–03	P2	OSR144443	DO	12/12/07	12/12/07	BINDER, 11 X 8 1/2, 1 1/	191.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
01–03	P2	OSG135779	FOTOMETAL IMAGING INC.	10/31/07	10/31/07	CONGRESSIONAL RECORD PLAQUE (		85.00
01–03	P2	OSG135951	DO	10/31/07	10/31/07	CONGRESSIONAL RECORD PLAQUE		85.00
01–03	P2	OSG136283	DO	11/02/07	11/02/07	CONGRESSIONAL RECORD PLAQUE		85.00
01–03	P2	OSG138030	DO	11/13/07	11/13/07	PLAQUE - CONGRESSIONAL RECORD		85.00
01–03	P2	OSG139326	DO	11/19/07	11/19/07	CONGRESSIONAL RECORD PLAQUE		85.00
01–03	CO	010308003	M. MAYBRY LIMEHOUSE	12/18/07	12/18/07	CANCELED CHECK PER US TREASURY		–0.75
01–03	CO	010308003	TIMOTHY A. OGRADY	12/18/07	12/18/07	CANCELED CHECK PER US TREASURY		–1.03
01–04	P2	OSR141291	ACCURATE WORD, LLC	11/28/07	11/28/07	STATIONERY, SHEETS, LIBERTY S8		420.00
01–04	P2	OSR141292	DO	11/28/07	11/28/07	STATIONERY, SHEETS, LIBERTY S7		336.00
01–04	P2	OSR142658	DO	12/04/07	12/04/07	STATIONERY, FRANKLIN CAPITOL		487.50
01–04	P2	OSR144467	DO	12/12/07	12/12/07	STATIONERY, WASHINGTON, GOLD S		487.50
01–04	P2	OSR144468	DO	12/12/07	12/12/07	PAPER, GOLD SEAL HORIZONTAL,		450.00
01–04	P2	OSG143179	BUSINESS INNOVATIONS WORLDWIDE	12/07/07	12/07/07	PEN - SHEAFFER PRELUDE, CHROME		2,180.00
01–04	P2	OSR136271	C. FORBES, INC.	11/02/07	11/02/07	FRAMES 4 X 6 HORIZONTAL WITH H		1,097.50
01–04	P2	OSR136272	DO	11/02/07	11/02/07	FRAME - 4 X 6 VERTICAL WITH HO		1,097.50
01–04	P2	OSR136276	DO	11/02/07	11/02/07	FRAMES - 5 X 7 HORIZONTAL WITH		1,237.50
01–04	P2	OSR136277	DO	11/02/07	11/02/07	FRAME - 5 X 7 VERTICAL WITH HO		1,237.50
01–04	P2	OSR136278	DO	11/02/07	11/02/07	FRAMES - 8 X 10 HORIZONTAL WIT		1,630.00
01–04	P2	OSR136279	DO	11/02/07	11/02/07	FRAMES - 8 X 10 VERTICAL WITH		1,630.00
01–04	P2	OSG138041	CRYSTAL IMAGERY	11/13/07	11/13/07	CRYSTAL, DECANTER, W/SEAL (C5		1,425.00
01–04	P2	OSR142365	EMERGENCY RESOURCES INT'L INC.	12/03/07	12/03/07	EMERGENCY RADIO AND FLASHLIGH		2,385.00
01–04	P2	OSR139524	FISHER PEN COMPANY	11/20/07	11/20/07	PEN, FISHER, CHROME WITH EMBL		2,500.00
01–04	P2	OSG142448	MARTHA WEEMS LTD	12/04/07	12/04/07	SEAL, US HOUSE OF REP., 2, OUT		750.00
01–04	P2	OSR139531	DO	11/20/07	11/20/07	BADGE REEL, 36 MINI BAK CLASSI		1,192.00
01–04	P2	OSR142447	DO	12/04/07	12/04/07	SEAL, US HOUSE OF REP., 2, OU		750.00
01–07	P2	OSG143453	ANTIETAM DIGITAL PHOTO	12/07/07	12/07/07	CD - WASHINGTON DC PHOTO		2,450.00
01–07	P2	OSR142889	BATTERIES, INC.	12/05/07	12/05/07	BATTERY, AA CARDED, 4 PER PK		1,668.80
01–07	P2	OSR143920	DO	12/11/07	12/11/07	BATTERY, LITH-ION, E2 #L91BP2		770.00
01–07	P2	OSR143180	BUSINESS INNOVATIONS WORLDWIDE	12/06/07	12/06/07	PEN, SHEAFFER PRELUDE, CHROME,		2,180.00
01–07	P2	OSG142859	COLUMBIA ENTERPRISES, INC.	12/05/07	12/05/07	BOOKMARK, ASST. DESIGN		1,375.00
01–07	P2	OSG143917	DO	12/11/07	12/11/07	PENCIL, WASHINGTON DC RED WHIT		550.00
01–07	P2	OSG144953	DO	12/17/07	12/17/07	BOOK - DISTINGUISHED AMERICAN		1,035.00
01–07	P2	OSR141251	CREATIVE FILING SYSTEMS	11/28/07	11/28/07	BINDER, 1 BLACK W/HOUSE SEAL,		1,566.72
01–07	P2	OSG135937	CRYSTAL IMAGERY	10/31/07	10/31/07	STEMLESS WINE GLASSES SAND CA		1,697.25
01–07	P2	OSR138607	FLAGZONE, LLC	11/16/07	11/16/07	FLAG 3' X 5' COTTON		8,100.00
01–07	P2	OSR141524	DO	11/29/07	11/29/07	FLAG 4' X 6' NYLON		11,500.00
01–07	P2	OSR141555	DO	11/29/07	11/29/07	3' X 5' NYLON OPTION FY 08		7,650.00
01–07	P2	OSR141729	DO	11/30/07	11/30/07	FLAG 3' X 5' COTTON		24,300.00
01–07	P2	OSR141735	DO	11/30/07	11/30/07	3' X 5' NYLON OPTION FY 08		22,950.00
01–07	P2	OSR144200	DO	12/12/07	12/12/07	FLAG 5 X 8' NYLON		16,483.50
01–07	P2	OSR144207	DO	12/11/07	12/11/07	FLAG 5' X 8' COTTON		5,535.00
01–07	P2	OSG139513	FOTOMETAL IMAGING INC.	11/20/07	11/20/07	PLAQUE - CONGRESSIONAL RECORD		85.00
01–07	P2	OSG139755	J. JENKINS SONS CO, INC	11/26/07	11/26/07	WOODEN FLAG BOX - 5 X 8		1,247.50

01–07	CO	010708007	USNA PARENTS CLUB OF	12/18/07	12/18/07	CANCELED CHECK PER US TREASURY	–0.50
01–09	P2	OSG137392	THE E GROUP INC.	11/07/07	11/07/07	LAPEL PIN W/SEAL #1 (C34300)	492.00
01–09	P2	OSG138062	DO	11/13/07	11/13/07	LETTER OPENER GOLD FILLED	1,220.00
01–09	P2	OSG138262	DO	11/14/07	11/14/07	STRESS CAPITOL	2,360.00
01–09	P2	OSG139803	DO	11/26/07	11/26/07	RIBBON U.S.HOUSE OF REPS.	1,448.00
01–09	P2	OSG139807	DO	11/26/07	11/26/07	ATLAS - BOOK FOR KIDS	632.00
01–09	P2	OSG139808	DO	11/26/07	11/26/07	PENDANT NECKLACE STERLING	828.00
01–09	P2	OSG141305	DO	11/28/07	11/28/07	COASTER BLUE / GOLD	1,410.00
01–09	P2	OSG142623	DO	12/04/07	12/04/07	CUFFLINKS, STERLING SILVER DI	1,052 50
01–09	P2	OSR135987	DO	11/01/07	11/01/07	HOLDER, CERTIFICATE, BLUE GOL	1,460.00
01–09	P2	OSR136046	DO	11/01/07	11/01/07	FRAME - PICTURE 8 X 10 WITH HO	1,360.00
01–09	P2	OSR136353	DO	11/05/07	11/05/07	HOLDER, CERTIFICATE, BLUE WITH	8,280.00
01–09	P2	OSR138067	DO	11/13/07	11/13/07	OPENER, LETTER, GOLD WITH HOU	1,220.00
01–09	P2	OSR141331	DO	11/28/07	11/28/07	JOURNAL, WIREBOUND WITH SEAL	2,440.00
01–09	P2	OSR142434	DO	12/04/07	12/04/07	CASE, DOCUMENT, HORIZONTAL BL	18,800.00
01–09	P2	OSR142743	DO	12/05/07	12/05/07	LETTER OPENER - ZIPPY WITH SEA	890.00
01–09	P2	OSR143379	DO	12/07/07	12/07/07	FRAME, PICTURE, W/HOUSE SEAL 8	340.00
01–14	P2	OSR138194	ACCURATE WORD, LLC	11/14/07	11/14/07	PAPER, GOLD SEAL, VERTICAL, 8	900.00
01–14	P2	OSR144595	DO	12/13/07	12/13/07	GOLD SEAL INFORMALS # 5 1/2	1,875.00
01–14	P2	OSG145756	AMERICAN DOCUMENT COMPANY	12/18/07	12/18/07	DOCUMENT, UNFRAMED HISTORICAL	341.61
01–14	P2	OSG147099	AMERICAN GREETING CARD	12/27/07	12/27/07	CARD, AMERICAN GREETING .99	12.58
01–14	P2	OSG147099	DO	12/27/07	12/27/07	CARD, AMERICAN GREETING 1.99	24.00
01–14	P2	OSG147099	DO	12/27/07	12/27/07	CARD, AMERICAN GREETING 2.59	62.40
01–14	P2	OSG147099	DO	12/27/07	12/27/07	CARD, AMERICAN GREETING 2.59	20.80
01–14	P2	OSG147099	DO	12/27/07	12/27/07	CARD, AMERICAN GREETING 2 99	6 00
01–14	P2	OSG147099	DO	12/27/07	12/27/07	CARD, AMERICAN GREETING 2.99	48.00
01–14	P2	OSG147099	DO	12/27/07	12/27/07	CARD, AMERICAN GREETING 3.69	66.60
01–14	P2	OSG147099	DO	12/27/07	12/27/07	CARD, AMERICAN GREETING 3.99	152.00
01–14	P2	OSG147099	DO	12/27/07	12/27/07	CARD, AMERICAN GREETING 4.99	60.00
01–14	P2	OSG147099	DO	12/27/07	12/27/07	CARD, AMERICAN GREETING 4.99	20.00
01–14	P2	OSG147099	DO	12/27/07	12/27/07	CARD, AMERICAN GREETIN 5.99	23.92
01–14	P2	OSG147099	DO	12/27/07	12/27/07	CARD, AMERICAN GREETING 6.99	13.96
01–14	P2	OSG137628	BUSINESS INNOVATIONS WORLDWIDE	11/08/07	11/08/07	STREET SIGN - US CAPITOL	1,058.60
01–14	P2	OSG139527	CAHILL SALES & MARKETING	11/20/07	11/20/07	PEN - FISHER BLACK WITH LASER	2,424.00
01–14	P2	OSR139793	DO	11/26/07	11/26/07	PAD HOLDER - BLACK LEATHER	2,041.00
01–14	P2	OSG146149	CAPITOL NOVELTEES, INC.	12/20/07	12/20/07	BOTTLE OPENER - HOUSE SEAL #12	432.00
01–14	P2	OSG145543	CHANNEL CRAFT	12/17/07	12/17/07	PUZZLE, FLAGS OF AMERICA #PFT	192.00
01–14	P2	OSR143137	DAVID L. ANDRUKITUS, INC	12/06/07	12/06/07	PAPER, SEAL BOND, WHITE PRINTE	1,800.00
01–14	P2	OSR143392	DO	12/07/07	12/07/07	BOOK, ALMANAC OF AMERICAN POLI	720.00
01–14	P2	OSG143224	HMS	12/07/07	12/07/07	CUP, STADIUM, HOUSE SEAL	960.00
01–14	P2	OSG144914	DO	12/14/07	12/14/07	CUP, STADIUM, HOUSE SEAL, (C76	960.00
01–14	P2	OSR144922	PHILADELPHIA MFG. CO.	12/17/07	12/17/07	BOOKENDS, EAGLE, 1776 BRASS #	516.00
01–14	P2	OSG137843	PRINTGLOBE INC	11/09/07	11/09/07	VEST, ECOSPUN FLEECE, ASH HOU	1,976 56
01–14	P2	OSG137915	DO	11/09/07	11/09/07	BLANKET, ECOSPUN FLEECE ASH WI	2,409.84
01–14	P2	OSG143221	SALISBURY PEWTER, INC.	12/07/07	12/07/07	DISH, NUT 4 - SIDED, WITH HOUS	1,342 25
01–14	P2	OSG143364	DO	12/07/07	12/07/07	BIRDFEEDER, EAGLE 12" EAGLE B	232.50
01–14	P2	OSR144154	SERVICE WHOLESALE	12/11/07	12/11/07	REFILL, INK CART , PARKER P	49.92
01–14	P2	OSR144159	DO	12/11/07	12/11/07	REFILL, INK CAR., SHEAFFER 963	90.00
01–14	P2	OSR144459	DO	12/12/07	12/12/07	PEN, GOLD # 41701 PILOT, EXT	201.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con								
01-14	P2	OSR144590	DO	12/13/07	12/13/07	ENVELOPES, EATON # 32-324 - 1		156.48
01-14	P2	OSR144598	DO	12/13/07	12/13/07	BOOKENDS, METAL		237.60
01-14	P2	OSR144638	DO	12/13/07	12/13/07	PEN, SILVER # 41801 PILOT, EX		201.60
01-14	P2	OSR144698	DO	12/13/07	12/13/07	RUBBER BANDS , #33 MED. THICK		141.60
01-14	P2	OSG141362	STUFFINGTON BEAR FACTORY	11/28/07	11/28/07	STUFFED DONKEY		1,500.00
01-14	P2	OSR144362	TROVER SHOP #1	12/12/07	12/12/07	BOOK, ALMANAC OF AMERICAN POLI		1,998.00
01-14	P2	OSR142665	XEROX CORPORATION	12/04/07	12/04/07	TONER - XEROX (YELLOW) WC PRO		1,450.00
01-14	P2	OSR144821	DO	12/14/07	12/14/07	TONER, XEROX, DC 240/ 255 / 26		1,930.00
01-14	P2	OSR146212	DO	12/20/07	12/20/07	TONER, XEROX, 3535-PR032/40.		2,500.00
01 15	P2	OSR144345	ALLIANCE MICRO	12/12/07	12/12/07	SURGE PROTECTOR, 8 OUTLET 10		900.00
01-15	P2	OSR147098	AMERICAN BUSINESS TECHNOLOGY	12/28/07	12/28/07	BACKPACK 18" CALPAK AWESTRUCK		1,750.00
01-15	P2	OSR147027	BATTERIES, INC	12/27/07	12/27/07	BATTERY - LITH-ION E2		770.00
01-15	P2	OSR143885	CAHILL SALES & MARKETING	12/11/07	12/11/07	PAD HOLDER, WITH SEAL DELUXE		1,175.00
01-15	P2	OSR143396	CREATIVE FILING SYSTEMS	12/07/07	12/07/07	DOCUMENT CASE, VERTICAL BLUE W		1,345.00
01-15	P2	OSG144640	EMERSON GLENN GARMENT, INC.	12/13/07	12/13/07	JACKET, LADIES, FLEECE BABY		1,796.40
01-15	P2	OSG144643	DO	12/13/07	12/13/07	JACKET, LADIES FLEECE POWDER		1,796.40
01-15	P2	OSG143225	FISHER PEN COMPANY	12/07/07	12/07/07	PEN, RED SPACE HOUSE SEAL AND		324.00
01-15	P2	OSG141244	FOTOMETAL IMAGING INC.	11/28/07	11/28/07	CONGRESSIONAL RECORD PLAQUE		85.00
01-15	P2	OSG141247	DO	11/28/07	11/28/07	PLAQUE - CONGRESSIONAL RECORD		85.00
01 15	P2	OSG145830	DO	12/18/07	12/18/07	PLAQUE - CONGRESSIONAL RECORD		85.00
01-15	P2	OSG146459	DO	12/21/07	12/21/07	PLAQUE - CONGRESSIONAL RECORD		85.00
01-15	P2	OSG143447	GOLDMAN PROMOTIONS EAST	12/07/07	12/07/07	BOWL - CRYSTAL WITH HOUSE SEAL		1,746.00
01-15	P2	OSG144704	L.W. BRISTOL	12/14/07	12/14/07	MUG, TRAVEL, 16OZ. WITH SEAL		1,224.00
01-15	P2	OSG137861	OARSMAN	11/09/07	11/09/07	CAP / TEE BLACK, KAHAKI CAP W		1,764.62
01-15	P2	OSG137846	PRINTGLOBE INC	11/09/07	11/09/07	DUFFLE BAG - ECOSPUN LARGE BLA		1,913.04
01-15	P2	OSG139460	DO	11/20/07	11/20/07	COASTER, SANDSTONE WITH HOUSE		2,275.00
01-15	P2	OSR142481	DO	12/03/07	12/03/07	ENVIROFOLDER, WITH DARK BLUE S		2,225.00
01-15	P2	OSR142926	SERVICE WHOLESALE	12/05/07	12/05/07	PEN, PENTEL, FINE LINE SUPERB		1,451.52
01-15	P2	OSR142930	DO	12/05/07	12/05/07	PEN, PENTEL, FINE LINE SUPERB		1,451.52
01-15	P2	OSR144474	DO	12/12/07	12/12/07	STATIONERY, EATON PRIVATE STO		660.96
01-15	P2	OSR146176	DO	12/20/07	12/20/07	CALLIGRAPHY KIT # 72290		239.94
01-15	P2	OSR139280	TROVER SHOP #1	11/19/07	11/19/07	BOOK, ALMANAC OF AMERICAN POL		999.00
01-15	P2	OSR142936	DO	12/05/07	12/05/07	BOOK - BARTLETTS FAMILIAR QUOT		656.00
01-15	P2	OSR142940	DO	12/05/07	12/05/07	BOOK - CHICAGO MANUAL OF STYLE		1,080.00
01 15	P2	OSR144363	DO	12/12/07	12/12/07	BOOK, POLITICS IN AMERICA		2,056.25
01-15	P2	OSG146144	UNITED STATES MINT	12/20/07	12/20/07	COIN, LITTLE ROCK DESEGRATION		3,509.89
01-15	P2	OSG144838	US CAPITOL HISTORICAL SOCIETY	12/14/07	12/14/07	BOOK, HOW A BILL BECOMES		1,188.00
01-15	P2	OSG144954	DO	12/17/07	12/17/07	STATUE OF FREEDOM - BRONZE		1,101.60
01-15	P2	OSG144957	DO	12/17/07	12/17/07	STATUE OF FREEDOM-MARBLE		1,101.60
01-18	P1	08SR0000184	AMERICAN BUSINESS TECHNOLOGY	11/01/07	12/31/07	PURCHASES FOR RESALE		8,252.16
01-18	P2	OSG137626	BUSINESS INNOVATIONS WORLDWIDE	11/08/07	11/08/07	COIN - HOUSE SEAL AND		2,383.70
01-18	P2	OSR146753	B4 BRANDS	12/26/07	12/26/07	HAND SANITIZER, B4 8.5 OZ PUM		794.88
01-18	P1	08SR0000179	CITIBANK GOV CARD SERVICE	12/06/07	12/16/07	OFFICE SUPPLIES		134.14

01–18	P1	08SR0000180	DO	11/23/07	11/23/07	OFFICE SUPPLIES	178.50
01–18	P1	08SR0000181	DO	12/03/07	12/07/07	OFFICE SUPPLIES	29.58
01–18	P1	08SR0000182	DO	12/16/07	12/16/07	OFFICE SUPPLIES	27.47
01–18	P2	OSG137635	COLUMBIA ENTERPRISES, INC.	11/08/07	11/08/07	BOOK, COLORING, DC LANDMARKS	907.20
01–18	P2	OSG137635	DO	11/08/07	11/08/07	BOOK, COLORING, DC LANDMARKS	64.80
01–18	P2	OSG146138	CRANE & COMPANY	12/20/07	12/20/07	STATIONERY, CRANE	72.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	39.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	90.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	36.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	36.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	72.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	72.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	42.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	30.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	30.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	30.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	45.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	CRANE, STATIONERY CT1321	72.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	72.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	72.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	90.00
01–18	P2	OSG146138	DO	12/20/07	12/20/07	STATIONERY, CRANE	108.00
01–18	P2	OSR146803	DO	12/26/07	12/26/07	STATIONERY, CRANE WHITE	162.00
01–18	P2	OSR145843	CREATIVE FILING SYSTEMS	12/18/07	12/18/07	DOCUMENT CASE - HORIZONTAL BLU	2,421.00
01–18	P2	OSG135910	CRYSTAL IMAGERY	10/31/07	10/31/07	VASE, BUD, ETCHED HOUSE	700.00
01–18	P2	OSG143889	DO	12/11/07	12/11/07	VASE, PINK WITH SEAL 11 3/4″	750.00
01–18	P2	OSG147299	DO	12/28/07	12/28/07	VASE - PINK WITH SEAL 11 3/4″	300.00
01–18	P2	OSG143143	MARTHA WEEMS LTD	12/06/07	12/06/07	STRESS BALL, ASSORTED COLORS	1,875.00
01–25	P2	OSR147020	BATTERIES, INC.	12/27/07	12/27/07	BATTERY - D CARDED 2 PER PKG	800.64
01–25	P2	OSR147021	DO	12/27/07	12/27/07	BATTERY 9 VOLT CARDED #522	429.12
01–25	P2	OSR147025	DO	12/27/07	12/27/07	BATTERY, C CARDED, 2 PER PK.	417.60
01–25	P2	OSG137624A	BUSINESS INNOVATIONS WORLDWIDE	11/08/07	11/08/07	TOOL - DIVOT FIXER HOUSE SEAL	997.15
01–25	P2	OSG137629	DO	11/08/07	11/08/07	CARDS, PLAYING CARD DECK	1,800.00
01–25	P2	OSR143121	C. FORBES, INC.	12/06/07	12/06/07	BADGE HOLDER, LEATHER WITH US	2,497.00
01–25	P2	OSG144952	COLUMBIA ENTERPRISES, INC.	12/17/07	12/17/07	BOOK - FOUNDING FATHERS	885.00
01–25	P2	OSG144952	DO	12/17/07	12/17/07	BOOK - FOUNDING FATHERS	150.00
01–25	P2	OSG146727	GLASSWARE DECORATORS OF BALT.	12/26/07	12/26/07	MUG, COFFEE, WITH SEAL BOXED	1,550.40
01–25	P2	OSG139757	J. JENKINS SONS CO. INC	11/26/07	11/26/07	WOODEN FLAG BOX WITH ENGRAVIN	2,160.00
01–25	P2	OSR146429	MARTHA WEEMS LTD	12/21/07	12/21/07	MOUSE PAD - WITH HOUSE SEAL RO	1,641.60
01–25	P2	OSR145729	THE ARTCRAFT COMPANY	12/18/07	12/18/07	SEAL, CONGRESSIONAL, 2, ARTCR	2,400.00
01–28	P2	OSR147061	ACCURATE WORD, LLC	12/27/07	12/27/07	PARCHMENT PAPER GOLD BOLDER 10	1,350.00
01–28	P2	OSR147051	ALLIANCE MICRO	12/27/07	12/27/07	LABELS, AVERY, LT. BLUE # FF	90.24
01–28	P2	OSR148622	DO	01/03/08	01/03/08	TONER - XEROX 665/765/785 FAX	2,000.00
01–28	P2	OSR148644	DO	01/04/08	01/04/08	TONER, XEROX, DC 535SH, # 6R1	2,380.00
01–28	P2	OSG135978	HMS	10/31/07	10/31/07	COOLIE, POCKET, IMPRINTED	810.00
01–28	P2	OSR136369	NEW LEAF PAPER	11/05/07	11/05/07	PAPER, 100% RECYCLED LEGAL, CA	1,279.50
01–28	P2	OSR142484	PRINTGLOBE INC	12/04/07	12/04/07	ENVIROBINDER, 1″ WITH DARK BL	2,109.12
01–28	P2	OSR142490	DO	12/04/07	12/04/07	ENVIROBINDER, 1″ WITH DARK BLU	2,115.88
01–28	P2	OSG144906	SALISBURY PEWTER, INC.	12/14/07	12/14/07	CANDLE SNUFFER, CAPITOL DOME	930.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2008 STATIONERY—Con.							
01-28	P2 OSR142938	TROVER SHOP #1	12/05/07	12/05/07	BOOK - PROTOCOL BY MCCAFFREE &		1,230.00
01-29	P2 OSR147097	AMERICAN BUSINESS TECHNOLOGY	12/28/07	12/28/07	BACKPACK 18" CALPAK AWESTRUCK		1,750.00
01-29	P2 OSR149244	DO	01/08/08	01/08/08	BINDER, VIEW 1 INCH, BLACK		806.40
01-29	P2 OSR149246	DO	01/08/08	01/08/08	BINDER, VIEW 3 WHITE		1,382.40
01-29	P2 OSR149423	DO	01/09/08	01/09/08	BINDER, VIEW 1 INCH WHITE #36		806.40
01-29	P2 OSG142862	C. FORBES, INC.	12/05/07	12/05/07	CUFFLINKS, GREAT SEAL- DIE		2,403.00
01-29	P2 OSG150696	CAPITOL NOVELTEES, INC.	01/15/08	01/15/08	POSTCARD ALBUM, DC SCENES (C5		1,040.00
01-29	P2 OSR141317	CITY LIGHTS/CRYSTAL COVE	11/28/07	11/28/07	CRYSTAL, CAPITOL DOME, MED		960.00
01-29	P2 OSG144947	CRYSTAL IMAGERY	12/17/07	12/17/07	VASE - COBALT, ETCHED HOUSE		1,539.00
01-29	P2 OSR145616	FLAGZONE, LLC	12/18/07	12/18/07	FLAG 3' X 5' COTTON		19,440.00
01-29	P2 OSG148917	FOTOMETAL IMAGING INC.	01/07/08	01/07/08	CONGRESSIONAL RECORD PLAQUE (C		85.00
01-29	P2 OSR146198	MARTHA WEEMS LTD	12/20/07	12/20/07	HOLDER, BUSINESS CARD, WALNUT		1,595.00
01-29	P2 OSG136108	THE ARTCRAFT COMPANY	11/01/07	11/01/07	CUFFLINKS, CAPITOL SEAL		1,937.00
01-30	P2 OSR151139	ACCURATE WORD LLC.	01/16/08	01/16/08	CARDS, #6 BARONIAL, DOME ONLY		1,000.00
01-30	P2 OSR148613	ACCURATE WORD, LLC	01/03/08	01/03/08	PAPER - GOLD SEAL HORIZONTAL,		450.00
01-30	P2 OSR149770	DO	01/11/08	01/11/08	CARDS - IVORY #6 BARONIAL WIT		975.00
01-30	P2 OSR151137	DO	01/16/08	01/16/08	STATIONERY - FRANKLIN GOLD SEA		975.00
01-30	OP OSG146144	UNITED STATES MINT	12/20/07	12/20/07	PURCHASE FOR RESALE		3,509.89
01-31	HV 08A90100091		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE		409,889.05
01-31	SF DY080100001		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		155.00
01-31	SF DY080100002		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY080100003		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		206.05
01-31	SF DY080100004		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		188.50
01-31	SF DY080100005		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		134.50
01-31	SF DY080100006		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY080100007		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		917.00
01-31	SF DY080100008		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		49.75
01-31	SF DY080100009		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		67.50
01-31	SF DY080100010		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		22.75
01-31	SF DY080100011		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		72.80
01-31	SF DY080100012		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		139.75
01-31	SF DY080100013		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		126.50
01-31	SF DY080100014		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36.25
01-31	SF DY080100015		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		543.25
01-31	SF DY080100016		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		177.50
01-31	SF DY080100017		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY080100018		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF DY080100019		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		27.50
01-31	SF DY080100020		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		199.00
01-31	SF DY080100021		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		135.75
01-31	SF DY080100022		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		589.50
01-31	SF DY080100023		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY080100024		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		715.50

01-31	SF	DY080100025	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	307.00
01-31	SF	DY080100026	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY080100027	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	69.80
01-31	SF	DY080100028	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY080100029	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	166.50
01-31	SF	DY080100030	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY080100031	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	115.50
01-31	SF	DY080100032	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY080100033	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	62.75
01-31	SF	DY080100034	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	38.00
01-31	SF	DY080100035	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY080100036	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	60.50
01-31	SF	DY080100037	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY080100038	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	726.50
01-31	SF	DY080100039	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	47.00
01-31	SF	DY080100040	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	63.00
01-31	SF	DY080100041	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	36.25
01-31	SF	DY080100042	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY080100043	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	375.00
01-31	SF	DY080100044	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	357.50
01-31	SF	DY080100045	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY080100046	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	99.00
01-31	SF	DY080100047	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY080100048	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	27.25
01-31	SF	DY080100049	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	40.75
01-31	SF	DY080100050	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	31.50
01-31	SF	DY080100051	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY080100052	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY080100053	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	93.50
01-31	SF	DY080100054	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	171.50
01-31	SF	DY080100055	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	108.25
01-31	SF	DY080100056	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	63.50
01-31	SF	DY080100057	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	46.25
01-31	SF	DY080100058	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY080100059	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY080100060	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	83.25
01-31	SF	DY080100061	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY080100062	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	33.50
01-31	SF	DY080100063	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY080100064	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	29.25
01-31	SF	DY080100065	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	63.25
01-31	SF	DY080100066	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	51.25
01-31	SF	DY080100067	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	98.75
01-31	SF	DY080100068	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-260.00
01-31	SF	DY080100069	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	42.75
01-31	SF	DY080100070	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	47.75
01-31	SF	DY080100071	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	194.25
01-31	SF	DY080100072	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	123.50
01-31	SF	DY080100073	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2008 STATIONERY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF DY080100074		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY080100075		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		112.50
01-31	SF DY080100076		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		142.00
01-31	SF DY080100077		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		140.00
01-31	SF DY080100078		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		118.50
01-31	SF DY080100079		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		117.00
01-31	SF DY080100080		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		227.75
01-31	SF DY080100081		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY080100082		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		118.50
01-31	SF DY080100083		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		219.00
01-31	SF DY080100084		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		199.25
01-31	SF DY080100085		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		148.75
01-31	SF DY080100086		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		27.75
01-31	SF DY080100087		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		188.65
01-31	SF DY080100088		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		29.25
01-31	SF DY080100089		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		361.25
01-31	SF DY080100090		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY080100091		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		108.00
01-31	SF DY080100092		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY080100093		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		184.50
01-31	SF DY080100094		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		229.00
01-31	SF DY080100095		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		205.50
01-31	SF DY080100096		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		389.00
01-31	SF DY080100097		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF DY080100098		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		594.00
01-31	SF DY080100099		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		321.50
01-31	SF DY080100100		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		54.00
01-31	SF DY080100101		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		90.25
01-31	SF DY080100102		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		279.50
01-31	SF DY080100103		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		98.00
01-31	SF DY080100104		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		90.00
01-31	SF DY080100105		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF DY080100106		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		107.75
01-31	SF DY080100107		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		31.50
01-31	SF DY080100108		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		22.75
01-31	SF DY080100109		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		334.00
01-31	SF DY080100110		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF DY080100111		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		90.00
01-31	SF DY080100112		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		202.50
01-31	SF DY080100113		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		265.50
01-31	SF DY080100114		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		138.00
01-31	SF DY080100115		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		234.25
01-31	SF DY080100116		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		367.50

01-31	SF	DY080100117	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	96.85
01-31	SF	DY080100118	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	90.25
01-31	SF	DY080100119	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	37.00
01-31	SF	DY080100120	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	49.75
01-31	SF	DY080100121	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	319.75
01-31	SF	DY080100122	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	438.50
01-31	SF	DY080100123	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	393.50
01-31	SF	DY080100124	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	276.75
01-31	SF	DY080100125	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY080100126	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY080100127	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY080100128	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	22.75
01-31	SF	DY080100129	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	18.25
01-31	SF	DY080100130	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	228.25
01-31	SF	DY080100131	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	75.54
01-31	SF	DY080100132	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	77.25
01-31	SF	DY080100133	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	544.75
01-31	SF	DY080100134	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	18.25
01-31	SF	DY080100135	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	55.00
01-31	SF	DY080100136	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY080100137	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	89.25
01-31	SF	DY080100138	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	168.75
01-31	SF	DY080100139	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	182.97
01-31	SF	DY080100140	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY080100141	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	481.50
01-31	SF	DY080100142	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	42.75
01-31	SF	DY080100143	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY080100144	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	49.75
01-31	SF	DY080100145	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	355.25
01-31	SF	DY080100146	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY080100147	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.25
01-31	SF	DY080100148	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	99.25
01-31	SF	DY080100149	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	150.50
01-31	SF	DY080100150	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY080100151	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	72.00
01-31	SF	DY080100152	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	211.50
01-31	SF	DY080100153	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY080100154	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	22.75
01-31	SF	DY080100155	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY080100156	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	339.50
01-31	SF	DY080100157	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	204.00
01-31	SF	DY080100158	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	128.25
01-31	SF	DY080100159	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	216.25
01-31	SF	DY080100160	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	258.00
01-31	SF	DY080100161	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	101.00
01-31	SF	DY080100162	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY080100163	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	328.50
01-31	SF	DY080100164	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	164.50
01-31	SF	DY080100165	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	47.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2008 STATIONERY—Con.							
01-31	SF DY080100166		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		54.50
01-31	SF DY080100167		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		162.50
01-31	SF DY080100168		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		482.50
01-31	SF DY080100169		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		180.50
01-31	SF DY080100170		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		148.00
01-31	SF DY080100171		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF DY080100172		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-27.75
01-31	SF DY080100173		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		155.75
01-31	SF DY080100174		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		45.25
01-31	SF DY080100175		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		198.00
01-31	SF DY080100176		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		103.50
01-31	SF DY080100177		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		95.00
01-31	SF DY080100178		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		135.95
01-31	SF DY080100179		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		158.00
01-31	SF DY080100180		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		424.75
01-31	SF DY080100181		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		334.25
01-31	SF DY080100182		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		148.50
01-31	SF DY080100183		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY080100184		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		180.75
01-31	SF DY080100185		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY080100186		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		84.50
01-31	SF DY080100187		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		54.75
01-31	SF DY080100188		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		990.00
01-31	SF DY080100189		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		68.25
01-31	SF DY080100190		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		54.75
01-31	SF DY080100191		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY080100192		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY080100193		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		144.50
01-31	SF DY080100194		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		148.00
01-31	SF DY080100195		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-0.50
01-31	SF DY080100196		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		64.95
01-31	SF DY080100197		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		156.25
01-31	SF DY080100198		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		120.25
01-31	SF DY080100199		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		527.25
01-31	SF DY080100200		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		445.00
01-31	SF DY080100201		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		413.00
01-31	SF DY080100202		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		504.00
01-31	SF DY080100203		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		480.00
01-31	SF DY080100204		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		125.90
01-31	SF DY080100205		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		175.75
01-31	SF DY080100206		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		366.15
01-31	SF DY080100207		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		503.50
01-31	SF DY080100208		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		604.25

01-31	SF	DY080100209	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	586.00
01-31	SF	DY080100210	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	81.00
01-31	SF	DY080100211	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	83.25
01-31	SF	DY080100212	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	127.75
01-31	SF	DY080100213	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	144.00
01-31	SF	DY080100214	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	29.00
01-31	SF	DY080100215	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	29.25
01-31	SF	DY080100216	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	141.50
01-31	SF	DY080100217	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY080100218	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	631.00
01-31	SF	DY080100219	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	344.00
01-31	SF	DY080100220	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY080100221	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	74.50
01-31	SF	DY080100222	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	49.00
01-31	SF	DY080100223	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	329.75
01-31	SF	DY080100224	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY080100225	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	45.25
01-31	SF	DY080100226	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY080100227	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY080100228	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	157.00
01-31	SF	DY080100229	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	45.75
01-31	SF	DY080100230	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	95.00
01-31	SF	DY080100231	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY080100232	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY080100233	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	38.25
01-31	SF	DY080100234	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	127.00
01-31	SF	DY080100235	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	579.50
01-31	SF	DY080100236	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	47.00
01-31	SF	DY080100237	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY080100238	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY080100239	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	216.75
01-31	SF	DY080100240	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	190.25
01-31	SF	DY080100241	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	29.25
01-31	SF	DY080100242	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	61.00
01-31	SF	DY080100243	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	370.75
01-31	SF	DY080100244	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	175.25
01-31	SF	DY080100245	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY080100246	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	133.75
01-31	SF	DY080100247	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY080100248	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	126.50
01-31	SF	DY080100249	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	720.00
01-31	SF	DY080100250	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY080100251	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	401.00
01-31	SF	DY080100252	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	60.00
01-31	SF	DY080100253	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	88.25
01-31	SF	DY080100254	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	47.00
01-31	SF	DY080100255	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	96.75
01-31	SF	DY080100256	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY080100257	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY080100258		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		197.00
01–31	SF DY080100259		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		406.25
01–31	SF DY080100260		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		231.75
01–31	SF DY080100261		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		305.50
01–31	SF DY080100262		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		29.25
01–31	SF DY080100263		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		768.75
01–31	SF DY080100264		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY080100265		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF DY080100266		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		638.00
01–31	SF DY080100267		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		198.25
01–31	SF DY080100268		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY080100269		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY080100270		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY080100271		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		51.50
01–31	SF DY080100272		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		26.85
01–31	SF DY080100273		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		103.40
01–31	SF DY080100274		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		324.00
01–31	SF DY080100275		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		209.00
01–31	SF DY080100276		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		631.75
01–31	SF DY080100277		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		138.00
01–31	SF DY080100278		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY080100279		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		22.50
01–31	SF DY080100280		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		323.75
01–31	SF DY080100281		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF DY080100282		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY080100283		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY080100284		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		240.75
01–31	SF DY080100285		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		117.00
01–31	SF DY080100286		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		74.50
01–31	SF DY080100287		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		191.75
01–31	SF DY080100288		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		144.45
01–31	SF DY080100289		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY080100290		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		36.25
01–31	SF DY080100291		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY080100292		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		595.00
01–31	SF DY080100293		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY080100294		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		47.50
01–31	SF DY080100295		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		72.50
01–31	SF DY080100296		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY080100297		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		348.75
01–31	SF DY080100298		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		144.00
01–31	SF DY080100299		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		73.75
01–31	SF DY080100300		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		138.00

01-31	SF	DY080100301	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	626.00
01-31	SF	DY080100302	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	428.50
01-31	SF	DY080100303	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY080100304	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	981.75
01-31	SF	DY080100305	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY080100306	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	40.75
01-31	SF	DY080100307	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	168.00
01-31	SF	DY080100308	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	22.75
01-31	SF	DY080100309	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	244.75
01-31	SF	DY080100310	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY080100311	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY080100312	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	166.75
01-31	SF	DY080100313	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	334.75
01-31	SF	DY080100314	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY080100315	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	38.50
01-31	SF	DY080100316	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY080100317	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	119.50
01-31	SF	DY080100318	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	186.50
01-31	SF	DY080100319	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	394.00
01-31	SF	DY080100320	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	89.70
01-31	SF	DY080100321	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY080100322	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	30.00
01-31	SF	DY080100323	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	252.75
01-31	SF	DY080100324	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	553.75
01-31	SF	DY080100325	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY080100326	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	463.75
01-31	SF	DY080100327	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY080100328	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	446.75
01-31	SF	DY080100329	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	50.00
01-31	SF	DY080100330	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	29.00
01-31	SF	DY080100331	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY080100332	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	297.00
01-31	SF	DY080100333	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	60.75
01-31	SF	DY080100334	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	129.75
01-31	SF	DY080100335	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	152.75
01-31	SF	DY080100336	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY080100337	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	263.00
01-31	SF	DY080100338	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	29.00
01-31	SF	DY080100339	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	129.50
01-31	SF	DY080100340	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY080100341	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	337.75
01-31	SF	DY080100342	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	481.50
01-31	SF	DY080100343	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	139.50
01-31	SF	DY080100344	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	489.00
01-31	SF	DY080100345	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	49.50
01-31	SF	DY080100705	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY080100706	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY080100707	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	72.90
01-31	SF	DY080100708	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	60.75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY080100709		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36.45
01–31	SF DY080100710		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100711		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		68.85
01–31	SF DY080100712		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY080100713		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100714		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100715		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY080100716		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		60.75
01–31	SF DY080100717		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY080100718		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY080100719		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		222.75
01–31	SF DY080100720		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		64.80
01–31	SF DY080100721		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100722		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100723		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100724		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		72.90
01–31	SF DY080100725		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100726		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY080100727		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100728		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY080100729		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		68.85
01–31	SF DY080100731		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY080100732		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100734		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100735		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		36.45
01–31	SF DY080100736		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100737		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY080100738		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100739		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100740		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY080100741		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100742		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF DY080100743		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100744		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY080100748		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY080100749		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100750		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100751		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY080100752		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100753		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100754		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100755		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY080100756		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	SF	DY080100757	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY080100758	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.25
01–31	SF	DY080100759	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY080100760	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100761	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.25
01–31	SF	DY080100762	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100764	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	32.40
01–31	SF	DY080100765	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100766	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY080100767	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100768	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY080100769	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY080100770	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY080100771	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY080100772	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–52.65
01–31	SF	DY080100773	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY080100774	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY080100775	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	76.95
01–31	SF	DY080100776	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.45
01–31	SF	DY080100777	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100778	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100779	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	28.35
01–31	SF	DY080100780	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	44.55
01–31	SF	DY080100781	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	32.40
01–31	SF	DY080100782	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	48.60
01–31	SF	DY080100783	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.45
01–31	SF	DY080100784	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	89.10
01–31	SF	DY080100785	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100786	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY080100787	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	28.35
01–31	SF	DY080100788	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	40.50
01–31	SF	DY080100789	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	52.65
01–31	SF	DY080100790	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY080100791	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	68.85
01–31	SF	DY080100792	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY080100793	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	89.10
01–31	SF	DY080100794	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100796	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100797	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	56.70
01–31	SF	DY080100798	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100799	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	72.90
01–31	SF	DY080100800	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	117.45
01–31	SF	DY080100801	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY080100802	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	267.30
01–31	SF	DY080100803	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY080100804	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY080100805	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY080100806	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY080100807	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
01–31	SF DY080100809		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY080100810		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		28.35
01–31	SF DY080100812		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100813		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36.45
01–31	SF DY080100814		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY080100815		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36.45
01–31	SF DY080100816		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		60.75
01–31	SF DY080100817		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100818		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		24.30
01–31	SF DY080100819		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF DY080100820		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		113.40
01–31	SF DY080100821		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		28.35
01–31	SF DY080100822		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36.45
01–31	SF DY080100823		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY080100824		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY080100825		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY080100826		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		105.30
01–31	SF DY080100827		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		157.90
01–31	SF DY080100828		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY080100829		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100831		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100832		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100833		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100834		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		85.05
01–31	SF DY080100835		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY080100836		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100837		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		48.60
01–31	SF DY080100838		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100839		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY080100840		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100841		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY080100842		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY080100843		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY080100846		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100847		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY080100848		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY080100849		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		101.25
01–31	SF DY080100850		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100852		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36.45
01–31	SF DY080100854		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY080100855		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY080100856		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		44.55
01–31	SF DY080100858		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10

01-31	SF	DY080100859	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY080100860	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	101.25
01-31	SF	DY080100861	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	76.95
01-31	SF	DY080100862	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY080100863	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	89.05
01-31	SF	DY080100864	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	81.00
01-31	SF	DY080100865	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY080100866	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY080100867	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY080100868	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY080100869	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY080100870	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY080100871	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY080100872	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	206.55
01-31	SF	DY080100873	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY080100874	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	64.80
01-31	SF	DY080100875	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY080100876	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY080100877	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	48.60
01-31	SF	DY080100878	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY080100879	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	76.95
01-31	SF	DY080100880	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY080100881	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY080100882	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.45
01-31	SF	DY080100883	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY080100884	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	125.55
01-31	SF	DY080100885	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	28.35
01-31	SF	DY080100887	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY080100888	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY080100889	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY080100890	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY080100891	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY080100893	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY080100894	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY080100895	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY080100896	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY080100897	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY080100898	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	52.65
01-31	SF	DY080100899	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY080100900	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY080100901	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.45
01-31	SF	DY080100902	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	52.65
01-31	SF	DY080100903	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	234.90
01-31	SF	DY080100904	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	52.65
01-31	SF	DY080100905	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	117.45
01-31	SF	DY080100906	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.45
01-31	SF	DY080100907	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	162.00
01-31	SF	DY080100908	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	48.60
01-31	SF	DY080100909	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
01-31	SF DY080100910		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY080100911		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		109.35
01-31	SF DY080100912		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		81.00
01-31	SF DY080100914		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		24.30
01-31	SF DY080100915		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY080100916		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		52.65
01-31	SF DY080100918		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY080100919		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		52.65
01-31	SF DY080100920		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY080100921		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		24.30
01-31	SF DY080100924		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY080100925		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY080100926		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY080100927		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		113.40
01-31	SF DY080100928		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY080100929		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		16.20
01-31	SF DY080100930		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY080100931		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY080100932		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		60.75
01-31	SF DY080100933		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		16.20
01-31	SF DY080100934		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY080100935		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY080100936		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY080100937		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY080100938		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		40.50
01-31	SF DY080100939		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		137.70
01-31	SF DY080100940		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY080100941		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY080100942		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY080100943		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		76.95
01-31	SF DY080100944		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY080100945		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY080100946		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		20.25
01-31	SF DY080100947		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		109.35
01-31	SF DY080100948		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		36.45
01-31	SF DY080100949		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY080100950		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		44.55
01-31	SF DY080100951		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY080100952		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		24.30
01-31	SF DY080100953		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		101.25
01-31	SF DY080100955		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		129.60
01-31	SF DY080100956		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY080100957		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		28.35

01–31	SF	DY080100958	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100959	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	20.25
01–31	SF	DY080100960	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY080100961	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100962	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	68.85
01–31	SF	DY080100963	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	48.60
01–31	SF	DY080100964	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	28.35
01–31	SF	DY080100965	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	20.25
01–31	SF	DY080100966	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY080100967	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY080100968	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100969	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100970	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	267.30
01–31	SF	DY080100971	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	40.50
01–31	SF	DY080100972	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100975	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY080100976	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY080100977	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	24 30
01–31	SF	DY080100978	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	89.10
01–31	SF	DY080100979	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100980	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	40.50
01–31	SF	DY080100981	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	28.35
01–31	SF	DY080100983	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY080100984	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	32.40
01–31	SF	DY080100985	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY080100986	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100987	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100988	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	48.60
01–31	SF	DY080100990	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	20.25
01–31	SF	DY080100991	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY080100992	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	56.70
01–31	SF	DY080100993	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080100994	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY080100995	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY080100996	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	40.50
01–31	SF	DY080100997	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY080100998	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY080100999	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY080101000	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY080101001	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY080101002	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY080101003	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	32.40
01–31	SF	DY080101004	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	48.60
01–31	SF	DY080101005	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	251.10
01–31	SF	DY080101006	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	97.20
01–31	SF	DY080101009	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080101010	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY080101011	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY080101012	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2008 STATIONERY—Con.								
01–31	SF	DY080101013		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		28.35
01–31	SF	DY080101014		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY080101015		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY080101016		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY080101017		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		52.65
01–31	SF	DY080101018		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY080101019		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY080101020		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY080101021		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		44.55
01–31	SF	DY080101022		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		72.90
01–31	SF	DY080101023		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		56.70
01–31	SF	DY080101024		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		28.35
01–31	SF	DY080101025		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY080101026		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY080101027		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		109.35
01–31	SF	DY080101028		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		202.50
01–31	SF	DY080101029		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF	DY080101030		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		109.35
01–31	SF	DY080101032		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		194.40
01–31	SF	DY080101033		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF	DY080101034		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY080101035		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF	DY080101036		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		52.65
01–31	SF	DY080101037		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF	DY080101038		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		28.35
01–31	SF	DY080101039		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF	DY080101040		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY080101041		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		52.65
01–31	SF	DY080101042		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY080101043		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF	DY080101044		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY080101045		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY080101046		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		162.00
01–31	SF	DY080101047		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		44.55
01–31	SF	DY080101048		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31	S1	DY080100001		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		–266,723.36
01–31	S1	DY080100521		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–143,165.69
01–31	P1	08SR0000237	A.B. CARTER	01/30/08	01/30/08	FLAG REFUND		0.75
01–31	P1	08SR0000213	ALBERT J. POLGE	01/30/08	01/30/08	FLAG REFUND		1.80
01–31	P1	08SR0000226	ALISA KING	01/30/08	01/30/08	FLAG REFUND		1.00
01–31	P1	08SR0000224	ALLEN J. MADAY	01/30/08	01/30/08	FLAG REFUND		2.00
01–31	P1	08SR0000212	ANTHONY R. POLITO	01/30/08	01/30/08	FLAG REFUND		2.00
01–31	P1	08SR0000219	B. K. GURSKY	01/30/08	01/30/08	FLAG REFUND		10.65

01–31	P1	08SR0000222	BARBARA KELLY-STANLEY	01/30/08	01/30/08	FLAG REFUND	1.00
01–31	P2	OSR149495	BATTERIES, INC.	01/09/08	01/09/08	BATTERY, AA, CARDED, 4 PER PK	1,668.80
01–31	P1	08SR0000204	BEATRICE L. COHEN	01/30/08	01/30/08	FLAG REFUND	4.10
01–31	P1	08SR0000203	BIY SCOUTS OF AMERICA	01/30/08	01/30/08	FLAG REFUND	0.40
01–31	P1	08SR0000199	C.V. NOYES	01/30/08	01/30/08	FLAG REFUND	1.35
01–31	P2	OSG138243A	CAPITOL NOVELTEES, INC.	11/14/07	11/14/07	BELL, PEWTER WITH HOUSE SEAL	133.30
01–31	P1	08SR0000221	CAROL CAMPBELL	01/30/08	01/30/08	FLAG REFUND	4.05
01–31	P1	08SR0000214	CAROL PARDEE	01/30/08	01/30/08	FLAG REFUND	4.00
01–31	P1	08SR0000238	CHRISTINE D. GRESHAM	01/30/08	01/30/08	FLAG REFUND	1.27
01–31	P1	08SR0000206	CYNTHIA MCSOUGAL	01/30/08	01/30/08	FLAG REFUND	2.10
01–31	P1	08SR0000188	DAV GENERAL FUND	01/30/08	01/30/08	FLAG REFUND	10.00
01–31	P1	08SR0000190	DAVE HALL	01/30/08	01/30/08	FLAG REFUND	1.95
01–31	P1	08SR0000234	DAVID N. ZIMMERMAN	01/30/08	01/30/08	FLAG REFUND	2.43
01–31	P1	08SR0000197	DONNA FREDETTE	01/30/08	01/30/08	FLAG REFUND	0.65
01–31	P1	08SR0000228	DOREEN M. BOVE	01/30/08	01/30/08	FLAG REFUND	1.75
01–31	P1	08SR0000191	EDWARD STRAUSMAN, SPECIAL	01/30/08	01/30/08	FLAG REFUND	0.20
01–31	P1	08SR0000216	ELIZABETH VERTIGAN	01/30/08	01/30/08	FLAG REFUND	0.85
01–31	P2	OSG145578	EMERSON GLENN GARMENT, INC.	12/17/07	12/17/07	SHIRT, GOLF, BURG, US HOUSE E	1,345.45
01–31	P1	08SR0000220	ENGINEERING & DESIGN ASSOC.	01/30/08	01/30/08	FLAG REFUND	4.05
01–31	P1	08SR0000232	FLORENCE P. ORZECK	01/30/08	01/30/08	FLAG REFUND	0.60
01–31	P1	08SR0000225	GLEN R. ELLIS	01/30/08	01/30/08	FLAG REFUND	2.00
01–31	P1	08SR0000229	GRETA'S GARRET	01/30/08	01/30/08	FLAG REFUND	0.80
01–31	P1	08SR0000210	HOLY TRINITY SCHOOL	01/30/08	01/30/08	FLAG REFUND	1.60
01–31	P1	08SR0000198	J. ROBERT GALLANT	01/30/08	01/30/08	FLAG REFUND	5.40
01–31	P1	08SR0000217	JEAN R. DISINGER	01/30/08	01/30/08	FLAG REFUND	1.00
01–31	P1	08SR0000202	JOHN FOX ZERNER M.D.	01/30/08	01/30/08	FLAG REFUND	4.00
01–31	P1	08SR0000235	JULIA L. WILDASIN	01/30/08	01/30/08	FLAG REFUND	1.12
01–31	P1	08SR0000187	KEVIN DELONG	01/30/08	01/30/08	FLAG REFUND	0.40
01–31	P1	08SR0000195	LESLIE C. GROSS	01/30/08	01/30/08	FLAG REFUND	4.70
01–31	P1	08SR0000230	MARGARET J. BUMGARNER	01/30/08	01/30/08	FLAG REFUND	1.00
01–31	P1	08SR0000196	MARIA L. GRANVILLE	01/30/08	01/30/08	FLAG REFUND	0.75
01–31	P2	OSR146150	MARTHA WEEMS LTD	12/20/07	12/20/07	PORTFOLIO, BLACK HAZEL W/SEAL	2,100.00
01–31	P1	08SR0000205	MICHAEL J. MORAN	01/30/08	01/30/08	FLAG REFUND	8.10
01–31	P1	08SR0000208	MICHAEL W. ELLIS	01/30/08	01/30/08	FLAG REFUND	4.05
01–31	P1	08SR0000189	MICHAEL W. HEALY	01/30/08	01/30/08	FLAG REFUND	3.66
01–31	P1	08SR0000200	NANCY E. SALWAY	01/30/08	01/30/08	FLAG REFUND	0.85
01–31	P1	08SR0000218	NANCY H. SASSONE	01/30/08	01/30/08	FLAG REFUND	0.85
01–31	P1	08SR0000233	NINA M. DINTAMAN	01/30/08	01/30/08	FLAG REFUND	0.70
01–31	P1	08SR0000231	RITA M BURKE	01/30/08	01/30/08	FLAG REFUND	16.00
01–31	P1	08SR0000207	SHARON ACKER	01/30/08	01/30/08	FLAG REFUND	2.10
01–31	P1	08SR0000193	SHARON L. BUCHANAN	01/30/08	01/30/08	FLAG REFUND	2.60
01–31	P1	08SR0000192	SMAC PAC ADMINISTRATIVE	01/30/08	01/30/08	FLAG REFUND	2.60
01–31	P1	08SR0000223	SUSAN J. BECKER	01/30/08	01/30/08	FLAG REFUND	1.00
01–31	P1	08SR0000194	SUSANM E. FOY	01/30/08	01/30/08	FLAG REFUND	1.10
01–31	P2	OSG143402	THE ARTCRAFT COMPANY	12/07/07	12/07/07	TIE TAC, EAGLE (C12200)	2,400.00
01–31	P1	08SR0000211	THOMAS E. CORCORAN	01/30/08	01/30/08	FLAG REFUND	1.30
01–31	P1	08SR0000215	TOWN OF SPAFFORD	01/30/08	01/30/08	FLAG REFUND	1.00
01–31	P1	08SR0000209	TRISH S. ANDERSON	01/30/08	01/30/08	FLAG REFUND	4.05
01–31	CO	013108031A	UNITED STATES MINT	12/20/07	12/20/07	CANCELED CHECK-STOP PAYMENT	3,509.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con							
01–31	P 08SR0000201	W. BURTON SALISBUY, JR	01/30/08	01/30/08	FLAG REFUND		1.30
01–31	P 08SR0000227	WAYNE L BAUMGARDNER	01/30/08	01/30/08	FLAG REFUND		1.10
01–31	P 08SR0000236	165TH ASOS	01/30/08	01/30/08	FLAG REFUND		3.62
02–01	P2 OSG143993	KING LOUIE AMERICA	12/11/07	12/11/07	JACKET, BLUE W/HOUSE SEAL (C3		2,130.00
02–01	P2 OSG137470	THE E GROUP INC.	11/08/07	11/08/07	CUFFLINKS, GOLD TUTONE "STAR"		1,500.00
02–01	P2 OSR143395	DO	12/10/07	12/10/07	DOCUMENT CASE - VERTICAL BLUE		9,400.00
02–01	P2 OSR144217	DO	12/11/07	12/11/07	CASE, DOCUMENT, HORIZONTAL, B		1,905.00
02–01	P2 OSR144608	DO	12/13/07	12/13/07	PAD HOLDER, BLACK, # 50390 G		1,820.00
02–01	P2 OSR145842	DO	12/19/07	12/19/07	CASE, DOCUMENT, VERTICAL, BLUE		1,905.00
02–04	P2 OSG151342	ANN CLARK LTD	01/18/08	01/18/08	COOKIE CUTTER, DONKEY		450.00
02–04	P2 OSR150887	CAPITOL MARKING PRD.	01/15/08	01/15/08	STAMP - INSIDE MAIL, SELF-INKI		288.00
02–04	P2 OSR150889	DO	01/15/08	01/15/08	STAMP - MEMBERS PERSONAL ATTEN		480.00
02–04	P2 OSG138652	MARTHA WEEMS LTD	11/16/07	11/16/07	U.S. CAPITOL, CREATED FROM BU		131.00
02–04	P2 OSG149726	DO	01/10/08	01/10/08	ALBUM - MINI PHOTO WITH SEAL		570.00
02–07	P2 OSR149659	ALLIANCE MICRO	01/10/08	01/10/08	BOOK - THERSAURUS, ROGETS		180.00
02–07	P2 OSR150850	DO	01/15/08	01/15/08	TONER, XEROX, DC 435SH # 6R104		2,380.00
02–07	P2 OSR151187	DO	01/17/08	01/17/08	TONER, FAX XEROX 106R00365		1,350.00
02–07	P2 OSR152443	DO	01/23/08	01/23/08	TONER - XEROX, XEROX (332 / 34		2,254.00
02–07	P2 OSR153095	DO	01/25/08	01/25/08	CORD, TELEPHONE 12 FOOT EA		360.00
02–07	P2 OSR150656	ANNIN & COMPANY	01/14/08	01/14/08	FLAG SET, U.S. 3X5 NYLON , IN		456.00
02–07	P2 OSR149557	BUSINESS INNOVATIONS WORLDWIDE	01/10/08	01/10/08	CASE, BUSINESS CARD, BLACK DE		1,150.00
02–07	P2 OSG144707	CRYSTAL IMAGERY	12/14/07	12/14/07	GLASSES, WINE HOUSE SEAL SET		2,500.00
02–07	P2 OSR147039	DAVID L. ANDRUKITUS, INC	12/27/07	12/27/07	PLAQUE - CONGRESSIONAL RECORD		2,344.00
02–07	P2 OSR147058	DO	12/27/07	12/27/07	CERTIFICATE GRADUATION FROM HI		2,172.00
02–07	P2 OSR147259	DO	12/28/07	12/28/07	CERTIFICATE ATTAINMENT OF THE		2,100.00
02–07	P2 OSR147260	DO	12/28/07	12/28/07	CAERTIFICATE RECEIPT OF THE G		778.00
02–07	P2 OSR149426	DO	01/09/08	01/09/08	CERTIFICATE PARTICIPATION IN		2,218.00
02–07	P2 OSR149429	DO	01/09/08	01/09/08	CERTIFICATE ATTAINMENT OF U.S.		1,188.00
02–07	P2 OSR151409	EMERGENCY RESOURCES INT'L INC.	01/18/08	01/18/08	WHISTLE, METAL EMERGENCY		2,056.32
02–07	P2 OSR145616A	FLAGZONE, LLC	12/18/07	12/18/07	FLAG 3' X 5' COTTON		4,860.00
02–07	P2 OSR145619	DO	12/17/07	12/17/07	3' X 5' NYLON OPTION FY 08		22,950.00
02–07	P2 OSR153161	DO	01/25/08	01/25/08	3' X 5' NYLON OPTION FY 08		22,950.00
02–07	P2 OSG143449	GOLDMAN PROMOTIONS EAST	12/07/07	12/07/07	BEER STEIN - WITH PEWTER EMBLE		1,260.00
02–07	P2 OSG149689	LITERARY CALIGRAPHY	01/11/08	01/11/08	CARDS - NOTE PREAMBLE 12 CARD		615.00
02–07	P2 OSG151433	DO	01/18/08	01/18/08	PRINT, ARTICLE 1 CONGRESS 23		124.70
02–07	P2 OSR142909	NEW LEAF PAPER	12/05/07	12/05/07	PAPER, 100% RECYCLED LETTER		38,400.00
02–07	P2 OSR150960	DO	01/16/08	01/16/08	PAPER, 100 % RECYCLED 11 X 17		1,397.20
02–07	P2 OSG146453	PHILADELPHIA MFG. CO.	12/21/07	12/21/07	BOOKENDS, ELEPHANT #47B SITTIN		840.00
02–07	P2 OSR146451	DO	12/21/07	12/21/07	BOOKENDS, ELEPHANT #47B SITTI		840.00
02–07	P2 OSG138004	PRECISION ETCHINGS & FINDINGS	11/13/07	11/13/07	CASE, BUSINESS CARD, GOLD		1,151.50
02–07	P2 OSG145513	PRINTGLOBE INC	12/17/07	12/17/07	MUG, CORN TRAVEL 100% U.S. CO		777.60
02–07	P2 OSG146183	DO	12/20/07	12/20/07	SHIRT- KIDS SIZE 2 NAVY FUTUR		225.90
02–07	P2 OSG146183	DO	12/20/07	12/20/07	SHIRT- KIDS SIZE 2 RED FUTURE		150.60

02–07	P2	OSG146183	DO	12/20/07	12/20/07	SHIRT- KIDS SIZE 4 NAVY FUTUR		225.90
02–07	P2	OSG146183	DO	12/20/07	12/20/07	SHIRT- KIDS SIZE 4 RED FUTURE		180.72
02–07	P2	OSG146183	DO	12/20/07	12/20/07	SHIRT- KIDS SIZE 6 NAVY FUTUR		90.36
02–07	P2	OSG146183	DO	12/20/07	12/20/07	SHIRT- KIDS SIZE 6 RED FUTURE		210.84
02–07	P2	OSG146731	DO	12/26/07	12/26/07	SHIRT,ONESIE, 3-6 PINK FUTURE		95.64
02–07	P2	OSG146731	DO	12/26/07	12/26/07	SHIRT,ONESIE, 3-6 BLUE FUTURE		159.40
02–07	P2	OSG146731	DO	12/26/07	12/26/07	SHIRT,ONESIE, 12-18 PINK FUTU		95.64
02–07	P2	OSG146731	DO	12/26/07	12/26/07	SHIRT,ONESIE, 12-18 BLUE FUTU		159.40
02–07	P2	OSG146731	DO	12/26/07	12/26/07	SHIRT,ONESIE, 6-12 PINK FUTUR		159.40
02–07	P2	OSG146731	DO	12/26/07	12/26/07	SHIRT,ONESIE, 6-12 BLUE FUTUR		159.40
02–07	P2	OSG146731	DO	12/26/07	12/26/07	SHIRT,ONESIE, 18-24 PINK FUTU		159.40
02–07	P2	OSG146731	DO	12/26/07	12/26/07	SHIRT,ONESIE, 18-24 BLUE FUT		159.40
02–07	P2	OSG144388	R.F.S.J., INC.	12/12/07	12/12/07	MUG, COFFEE WITH HOUSE SEAL WH		2,278.50
02–07	P2	OSG144614	SALISBURY PEWTER, INC.	12/13/07	12/13/07	PAPERWEIGHT, PEWTER		1,440.00
02–07	P2	OSG149933	DO	01/11/08	01/11/08	TRAY, 10" POLISHED WITH SEAL		2,250.00
02–07	P2	OSG150703	DO	01/16/08	01/16/08	BRACELET PEWTER, NOVEMBER NOV		82.50
02–07	P2	OSR143134	SERVICE WHOLESALE	12/06/07	12/06/07	BOOK, SPIRAL, LETTER SZ. WITH		1,754.40
02–07	P2	OSR147291	DO	12/28/07	12/28/07	PENCILS, #2 # 02097		158.40
02–07	P2	OSR147293	DO	12/28/07	12/28/07	PENCILS, #2 1/2		158.40
02–07	P2	OSR147295	DO	12/28/07	12/28/07	PENCILS, #3 BOX OF 12		158.40
02–07	P2	OSR148652	DO	01/03/08	01/03/08	PENCIL - DRAFTING PENTEL 0.5MM		185.76
02–07	P2	OSR148865	DO	01/04/08	01/04/08	PEN, PENTEL, RSVP # BK91BP -		68.40
02–07	P2	OSR148866	DO	01/07/08	01/07/08	PEN, PENTEL RSVP #BK91BP-2C B		68.40
02–07	P2	OSR150841	DO	01/15/08	01/15/08	THUMB TACK #4		68.00
02–07	P2	OSG142742	SHORELINE ENGRAVERS	12/05/07	12/05/07	CASE, BUSINESS CARD, SILVER		1,015.00
02–07	P2	OSG144899	SUNSET HILL STONEWARE	12/14/07	12/14/07	VASE, STONEWARE BRILLIANT BLUE		486.25
02–07	P2	OSG144901	DO	12/14/07	12/14/07	STONEWARE SOAP DISPENSER, BRIL		361.25
02–07	P2	OSG144902	DO	12/14/07	12/14/07	FRUIT BOWL - BRILLANT BLUE 700		636.25
02–07	P2	OSR150885	TROVER SHOPS OF WASHINGTON, DC	01/15/08	01/15/08	BOOK, WASHINGTON REPRENSATIVE		2,375.00
02–07	P2	OSG146153	VACATION SPOT PUBLISHING	12/20/07	12/20/07	BOOK, THE SQUAKER OF THE "		2,196.72
02–08	P2	OSR153167	FLAGZONE, LLC	01/25/08	01/25/08	FLAG 4' X 6' NYLON		34,500.00
02–11	P2	OSG144915	C. FORBES, INC.	12/14/07	12/14/07	BROACH, LADIES EAGLE GOLD PLAT		1,925.00
02–11	P2	OSG137623	CAPITOL NOVELTEES, INC.	11/08/07	11/08/07	MONEY CLIP - PEWTER		453.60
02–11	P2	OSG151320	FOTOMETAL IMAGING INC.	01/18/08	01/18/08	PLAQUE - CONGRESSIONAL RECORD		85.00
02–11	P2	OSG151323	FOTOMETAL IMAGING INC.	01/18/08	01/18/08	CONGRESSIONAL RECORD PLAQUE (		85.00
02–11	P2	OSG151324	DO	01/18/08	01/18/08	CONGRESSIONAL RECORD PLAQUE		85.00
02–11	P2	OSG151326	DO	01/18/08	01/18/08	CONGRESSIONAL RECORD PLAQUE		340.00
02–11	P2	OSR147037	MARTHA WEEMS LTD	12/27/07	12/27/07	BINDER, 1 , HAZEL # R144-71,		932.40
02–12	C2	NW200804301	BOISE CASCADE	12/14/07	12/14/07	OFFICE SUPPLIES		184.32
02–12	C2	NW200804301	DO	12/14/07	12/14/07	OFFICE SUPPLIES		59.40
02–12	C2	NW200804301	DO	12/14/07	12/14/07	OFFICE SUPPLIES		179.40
02–12	C2	NW200804301	DO	12/14/07	12/14/07	OFFICE SUPPLIES		235.60
02–12	C2	NW200804301	DO	12/14/07	12/14/07	OFFICE SUPPLIES		254.88
02–12	C2	NW200804301	DO	12/14/07	12/14/07	OFFICE SUPPLIES		286.50
02–12	C2	NW200804301	DO	12/14/07	12/14/07	OFFICE SUPPLIES		359.70
02–12	C2	NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		426.00
02–12	C2	NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		239.00
02–12	C2	NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		119.52
02–12	C2	NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
02–12	C2 NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		1,621.20
02–12	C2 NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		1,051.20
02–12	C2 NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		662.40
02–12	C2 NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		98.80
02–12	C2 NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		338.00
02–12	C2 NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		66.90
02–12	C2 NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		2,202.45
02–12	C2 NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		460.80
02–12	C2 NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		1,203.30
02–12	C2 NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		2,352.00
02–12	C2 NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		903.00
02–12	C2 NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		55.08
02–12	C2 NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		455.40
02–12	C2 NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		160.00
02–12	C2 NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		142.50
02–12	C2 NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		390.00
02–12	C2 NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES		93.10
02–12	C2 NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		1,520.64
02–12	C2 NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		246.96
02–12	C2 NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		98.00
02–12	C2 NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		1,204.80
02–12	C2 NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		47.52
02–12	C2 NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		65.00
02–12	C2 NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		331.44
02–12	C2 NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		285.12
02–12	C2 NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		1,291.80
02–12	C2 NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		426.00
02–12	C2 NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES		662.40
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		3,208.80
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		3,101.60
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		4,404.90
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		1,810.00
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		1,164.00
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		2,542.32
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		326.00
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		1,108.80
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		734.40
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		343.80
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		1,669.20
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		920.16
02–12	C2 NW200804301	DO	12/21/07	12/21/07	OFFICE SUPPLIES		1,180.80
02–12	C2 NW200804302	DO	12/21/07	12/21/07	OFFICE SUPPLIES		467.10
02–12	C2 NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES		587.52

02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	437.60
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	2,624.30
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	1,840.00
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	2,624.30
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	92.90
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	186.48
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	179.64
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	179.64
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	142.00
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	128.52
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	104.97
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	516.60
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	587.52
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	567.84
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	763.20
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	184.32
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	760.32
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	184.32
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	156.16
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	205.92
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	100.80
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	273.60
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	92.00
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	199.90
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	754.80
02–12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	1,214.00
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	207.36
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	578.70
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	163.20
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	91.80
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	387.36
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	600.48
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	266.40
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	1,350.00
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	35.00
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	137.52
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	132.00
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	363.40
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	747.50
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	128.80
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	525.00
02–12	C2	NW200804302	DO	12/27/07	12/27/07	OFFICE SUPPLIES	596.25
02–12	HR	ACH126477	NEW LEAF PAPER	01/16/08	01/16/08	ACH PAYMENT RETURN	–1,397.20
02–12	HR	ACH126477	DO	12/05/07	12/05/07	ACH PAYMENT RETURN	–38,400.00
02–12	P2	OSR148651	SERVICE WHOLESALE	01/03/08	01/03/08	PENCIL - MECHANICAL PENTEL .7M	185.76
02–13	P2	OSR152855	ALLIANCE MICRO	01/24/08	01/24/08	DRUM, XEROX #113R459 FOR THE 6	2,465.00
02–13	P2	OSR153094	DO	01/25/08	01/25/08	FOLDER, FILE, JAN - DEC, LGL	110.00
02–13	P2	OSR154489	DO	01/31/08	01/31/08	FOLDER, HANGING RED BOX LETTER	410.00
02–13	P2	OSR143397	C. FORBES, INC.	12/07/07	12/07/07	PLAQUE - MAKE YOUR OWN, WALNUT	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
02–13	P2 OSR135723	CAPITOL MARKING PRD.	10/31/07	10/31/07	RUBBER STAMP - COPY		360.00
02–13	P2 OSR135723	DO	10/31/07	10/31/07	RUBBER STAMP - COPY		120.00
02–13	P2 OSR146507	DAVID L. ANDRUKITUS, INC	12/21/07	12/21/07	CERTIFICATE GRADUATION FROM HI		2,172.00
02–13	P2 OSR149774	DO	01/11/08	01/11/08	PAPER, PARCHMENT, 25 / PK GOL		2,400.00
02–13	P2 OSR149648	LEXINGTON PRINTER SUPPLY	01/10/08	01/10/08	TONER, SHARP FAX # F050ND 44		419.40
02–13	P2 OSR142973	NEW LEAF PAPER	12/05/07	12/05/07	PAPER - 100% RECYCLED 3 HOLE C		1,443.20
02–13	P2 OSR148314	DO	01/02/08	01/02/08	PAPER, 100% RECYCLED LEGAL, CA		1,317.00
02–13	P2 OSR154744	DO	02/01/08	02/01/08	PAPER 100% RECYCLED LEGAL CASE		1,317.00
02–13	P2 OSR152494	RED MAPS	01/23/08	01/23/08	MAP, WASHINGTON DC, RED MAP I		2,088.00
02–13	P2 OSR152497	SERVICE WHOLESALE	01/23/08	01/23/08	SCISSORS, #1500 8 INCH (D3580		861.00
02–13	P2 OSR153767	DO	01/28/08	01/28/08	PIN, PUSH, MOORE #2P - 100 -		165.00
02–13	P2 OSG138379	STUFFINGTON BEAR FACTORY	11/15/07	11/15/07	TEDDYBEAR 12" WITH SHIRT		1,230.00
02–14	P2 OSR153194	ACCURATE WORD, LLC	01/25/08	01/25/08	ENVELOPES, MADISON E616, 4 1		528.00
02–14	P2 OSR154589	DO	02/01/08	02/01/08	STATIONERY, SHEETS, LIBERTY S7		336.00
02–14	P2 OSR155391	DO	02/04/08	02/04/08	CARDS, PLACE, TENT STYLE, GOL		475.00
02–14	P2 OSR155392	DO	02/04/08	02/04/08	PAPER - GOLD SEAL HORIZONTAL 8		450.00
02–14	P2 OSR155634	DO	02/05/08	02/05/08	ENVELOPES, LIBERTY E910, 4 1		840.00
02–14	P2 OSG137468	THE E GROUP INC.	11/08/07	11/08/07	CUFFLINKS, SILK SCREENED (C5		1,570.00
02–14	P2 OSG144629	DO	12/13/07	12/13/07	WATCH, LADIES WITH SEAL STYLE		1,525.00
02–14	P2 OSR146503	DO	12/26/07	12/26/07	DOCUMENT CASE - HORIZONAL, BLU		18,800.00
02–14	P2 OSR146763	DO	12/26/07	12/26/07	GAVEL SET, WITH BLOCK # BCDM		495.00
02–14	P2 OSR147030	DO	12/27/07	12/27/07	CERTIFICATE HOLDER BLUE WITH G		1,460.00
02–14	P2 OSR147263	DO	12/28/07	12/28/07	FRAME - PICTURE WITH HOUSE SEA		1,700.00
02–14	P2 OSR148565	DO	01/03/08	01/03/08	CASE, DOCUMENT, HORIZONTAL, BL		1,905.00
02–14	P2 OSR148590	DO	01/03/08	01/03/08	DOCUMENT CASE VERTICAL BLUE WI		9,400.00
02–20	P2 OSR154758	ACCURATE WORD, LLC	02/01/08	02/01/08	BOARD, 9 1 /4 X 11 1/2 (BIN		2,400.00
02–20	P2 OSR156106	DO	02/07/08	02/07/08	STATIONERY, FRANKLIN, DOME WI		1,075.00
02–20	C2 NW200805101	BOISE CASCADE	12/20/07	12/20/07	OFFICE SUPPLIES		40.08
02–20	C2 NW200805101	DO	12/20/07	12/20/07	OFFICE SUPPLIES		91.56
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		115.50
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		151.20
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		287.10
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		480.33
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		139.80
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		483.84
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		148.50
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		1,175.04
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		138.24
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		232.00
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		271.50
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		100.00
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		1,291.80
02–20	C2 NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES		445.20

02-20	C2	NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES	2,624.30
02-20	C2	NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES	1,062.72
02-20	C2	NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES	240.00
02-20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES	6,684.30
02-20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES	5,248.60
02-20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES	5,248.60
02-20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES	3,680.00
02-20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES	5,248.60
02-20	C2	NW200805101	DO	01/03/08	01/03/08	OFFICE SUPPLIES	376.20
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	700.00
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	555.00
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	199.50
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	1,733.76
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	189.48
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	468.00
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	80.00
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	210.00
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	1,260.00
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	417.00
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	1,999.80
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	109.80
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	151.20
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	573.12
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	451.44
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	460.80
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	1,056.96
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	450.75
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	593.00
02-20	C2	NW200805102	DO	01/03/08	01/03/08	OFFICE SUPPLIES	324.00
02-20	C2	NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES	310.00
02-20	C2	NW200805102	DO	01/04/08	01/04/08	OFFICE SUPPLIES	630.00
02-20	C2	NW200805102	DO	01/04/08	01/04/08	OFFICE SUPPLIES	252.00
02-20	C2	NW200805102	DO	01/04/08	01/04/08	OFFICE SUPPLIES	528.40
02-20	C2	NW200805102	DO	01/04/08	01/04/08	OFFICE SUPPLIES	3,248.25
02-20	C2	NW200805102	DO	01/04/08	01/04/08	OFFICE SUPPLIES	4,760.40
02-20	C2	NW200805102	DO	01/04/08	01/04/08	OFFICE SUPPLIES	1,080.00
02-20	C2	NW200805102	DO	01/04/08	01/04/08	OFFICE SUPPLIES	1,034.88
02-20	C2	NW200805102	DO	01/08/08	01/08/08	OFFICE SUPPLIES	279.00
02-20	C2	NW200805102	DO	01/08/08	01/08/08	OFFICE SUPPLIES	850.00
02-20	C2	NW200805102	DO	01/08/08	01/08/08	OFFICE SUPPLIES	615.00
02-20	C2	NW200805102	DO	01/08/08	01/08/08	OFFICE SUPPLIES	768.00
02-20	C2	NW200805102	DO	01/08/08	01/08/08	OFFICE SUPPLIES	195.00
02-20	C2	NW200805102	DO	01/08/08	01/08/08	OFFICE SUPPLIES	1,440.00
02-20	C2	NW200805102	DO	01/08/08	01/08/08	OFFICE SUPPLIES	1,999.80
02-20	C2	NW200805102	DO	01/08/08	01/08/08	OFFICE SUPPLIES	151.20
02-20	C2	NW200805102	DO	01/08/08	01/08/08	OFFICE SUPPLIES	376.20
02-20	C2	NW200805102	DO	01/08/08	01/08/08	OFFICE SUPPLIES	918.72
02-20	C2	NW200805102	DO	01/09/08	01/09/08	OFFICE SUPPLIES	1,162.08
02-20	C2	NW200805102	DO	01/09/08	01/09/08	OFFICE SUPPLIES	975.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2008 STATIONERY—Con.							
02-20	C2 NW200805102	DO	01/09/08	01/09/08	OFFICE SUPPLIES		516.80
02-20	C2 NW200805102	DO	01/09/08	01/09/08	OFFICE SUPPLIES		811.80
02-20	C2 NW200805102	DO	01/09/08	01/09/08	OFFICE SUPPLIES		482.50
02-20	C2 NW200805102	DO	01/09/08	01/09/08	OFFICE SUPPLIES		273.00
02-20	C2 NW200805102	DO	01/09/08	01/09/08	OFFICE SUPPLIES		393.00
02-20	C2 NW200805102	DO	01/09/08	01/09/08	OFFICE SUPPLIES		1,088.92
02-20	C2 NW200805102	DO	01/09/08	01/09/08	OFFICE SUPPLIES		154.55
02-20	C2 NW200805102	DO	01/09/08	01/09/08	OFFICE SUPPLIES		801.36
02-20	C2 NW200805102	DO	01/09/08	01/09/08	OFFICE SUPPLIES		505.44
02-20	C2 NW200805102	DO	01/09/08	01/09/08	OFFICE SUPPLIES		411.84
02-20	C2 NW200805102	DO	01/10/08	01/10/08	OFFICE SUPPLIES		65.00
02-20	C2 NW200805102	DO	01/10/08	01/10/08	OFFICE SUPPLIES		239.88
02-20	C2 NW200805102	DO	01/10/08	01/10/08	OFFICE SUPPLIES		8.40
02-20	C2 NW200805102	DO	01/10/08	01/10/08	OFFICE SUPPLIES		285.00
02-20	C2 NW200805102	DO	01/10/08	01/10/08	OFFICE SUPPLIES		105.00
02-20	C2 NW200805102	DO	01/10/08	01/10/08	OFFICE SUPPLIES		139.80
02-20	C2 NW200805102	DO	01/10/08	01/10/08	OFFICE SUPPLIES		420.00
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		109.80
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		143.64
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		176.52
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		48.24
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		314.40
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		705.00
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		124.00
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		845.28
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		256.32
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		12.00
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		164.16
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		647.64
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		53.00
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		339.60
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		308.00
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		490.80
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		173.60
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		106.80
02-20	C2 NW200805102	DO	01/11/08	01/11/08	OFFICE SUPPLIES		97.50
02-20	P1 OSR150960RW	NEW LEAF PAPER	01/16/08	01/16/08	PAPER, 100 % RECYCLED 11 X 17		1,397.20
02-21	P1 OSR142909RW	DO	12/05/07	12/05/07	PAPER, 100 % RECYCLED LETTER		38,400.00
02-22	P2 OSG157256	AMERICAN GREETING CARD	02/12/08	02/12/08	AMERICAN GREETING CARD - .99		57.00
02-22	P2 OSG157256	DO	02/12/08	02/12/08	AMERICAN GREETING CARD - .1.59		7.82
02-22	P2 OSG157256	DO	02/12/08	02/12/08	AMERICAN GREETING CARD - .1.99		60.00
02-22	P2 OSG157256	DO	02/12/08	02/12/08	AMERICAN GREETING CARD - 2.29		6.90
02-22	P2 OSG157256	DO	02/12/08	02/12/08	AMERICAN GREETING CARD - 2.59		35.10

02-22	P2	OSG157256	DO	02/12/08	02/12/08	AMERICAN GREETING CARD - 2.59	93.60
02-22	P2	OSG157256	DO	02/12/08	02/12/08	AMERICAN GREETING CARD - 2.99	135.00
02-22	P2	OSG157256	DO	02/12/08	02/12/08	AMERICAN GREETING CARD - 3.49	5.25
02-22	P2	OSG157256	DO	02/12/08	02/12/08	AMERICAN GREETING CARD - 3.69	160.95
02-22	P2	OSG157256	DO	02/12/08	02/12/08	AMERICAN GREETING CARD - 3.99	60.00
02-22	P2	OSG157256	DO	02/12/08	02/12/08	AMERICAN GREETING CARD - 4.99	82.50
02-22	P2	OSG157256	DO	02/12/08	02/12/08	AMERICAN GREETING CARD - 5.99	8.97
02-22	P2	OSR154079	B4 BRANDS	01/29/08	01/29/08	HAND SANITIZER, B4 8.5 OZ PUM	794.88
02-22	P2	OSG144943	C. FORBES, INC.	12/17/07	12/17/07	PIN, LAPEL, US FLAG	1,953.00
02-22	P2	OSR136282	DO	11/02/07	11/02/07	FRAMES - 10 X 15 WITH HOUSE SE	2,200.00
02-22	P2	OSR142437	DO	12/03/07	12/03/07	PLAQUE - MAKE YOUR OWN CHERRY	1,790.00
02-22	P2	OSG138203	CLAYTON RENEE COMPANY	11/14/07	11/14/07	BLANKET - INFANT BLUE	1,014.00
02-22	P2	OSR155596	CREATIVE FILING SYSTEMS	02/05/08	02/05/08	CASE, DOCUMENT, VERTICAL BLUE	1,345.00
02-22	P2	OSG151122	CRYSTAL WORLD INC	01/16/08	01/16/08	CRYSTAL CAPITOL (C09500)	1,500.00
02-22	P2	OSG149720	FISHER PEN COMPANY	01/10/08	01/10/08	PEN, SPACE, APOLLO	3,200.00
02-22	P2	OSG150920	FOTOMETAL IMAGING INC.	01/15/08	01/15/08	PLAQUE - CONGRESSIONAL RECORD	85.00
02-22	P2	OSG151328	DO	01/18/08	01/18/08	PLAQUE - CONGRESSIONAL RECORD	85.00
02-22	P2	OSG151103	MARTHA WEEMS LTD	01/16/08	01/16/08	KEY CHAIN - ACRYLIC	900.00
02-22	P2	OSG138063	THE E GROUP INC.	11/13/07	11/13/07	CARDS - PLAYING CARDS DECK	2,470.32
02-22	P2	OSR143147	DO	12/06/07	12/06/07	PAD HOLDER, BURGANDY, #50395,	1,592.50
02-26	P1	08SR0000255	ADAM CHRISTIAN SMITH	02/25/08	02/25/08	FLAG REFUND	3.20
02-26	P1	08SR0000253	ANNE C. CULLEN	02/25/08	02/25/08	FLAG REFUND	1.20
02-26	P1	08SR0000240	ANNEMARIE MANLEY	02/25/08	02/25/08	FLAG REFUND	8.40
02-26	P1	08SR0000243	CARL BURRILL AMERICAN LEGION	02/25/08	02/25/08	FLAG REFUND	36.90
02-26	P1	08SR0000248	CHRISTOPHER SEWELL	02/25/08	02/25/08	FLAG REFUND	3.95
02-26	P1	08SR0000266	CONNIE M. ADAME	02/25/08	02/25/08	FLAG REFUND	4.05
02-26	P1	08SR0000241	DALE A. NEWBY	02/25/08	02/25/08	FLAG REFUND	2.70
02-26	P2	OSR146508	DAVID L. ANDRUKITUS, INC.	12/21/07	12/21/07	CERTIFICATE GRADUATION FROM HI	2,172.00
02-26	P2	OSR146509	DO	12/21/07	12/21/07	CERTIFICATE GRADUATION FROM HI	2,172.00
02-26	P2	OSR153994	FLAGZONE, LLC	01/29/08	01/29/08	FLAG 3' X 5' COTTON	24,300.00
02-26	P2	OSR153998	DO	01/29/08	01/29/08	FLAG 5' X 8' COTTON	37,084.50
02-26	P2	OSR154000	DO	01/29/08	01/29/08	FLAG 5' X 8' NYLON	7,992.00
02-26	P1	08SR0000265	GEORGIA R. BUMP	02/25/08	02/25/08	FLAG REFUND	4.40
02-26	P1	08SR0000256	J PHILLIP MOYER	02/25/08	02/25/08	FLAG REFUND	7.50
02-26	P1	08SR0000262	JESSICA L. PROL	02/25/08	02/25/08	FLAG REFUND	5.50
02-26	P1	08SR0000244	JO LEILI	02/25/08	02/25/08	FLAG REFUND	1.00
02-26	P1	08SR0000249	KATHLEEN PRESTON	02/25/08	02/25/08	FLAG REFUND	4.05
02-26	P1	08SR0000251	KEITH A. CORBAN	02/25/08	02/25/08	FLAG REFUND	8.30
02-26	P1	08SR0000263	KENNETH D. BOSCHKE	02/25/08	02/25/08	FLAG REFUND	1.90
02-26	P1	08SR0000245	KEVIN C. BATTS	02/25/08	02/25/08	FLAG REFUND	4.05
02-26	P1	08SR0000261	KRAMER BEVERAGE CO.	02/25/08	02/25/08	FLAG REFUND	4.50
02-26	P1	08SR0000254	LIBBY T. FARRIS	02/25/08	02/25/08	FLAG REFUND	4.10
02-26	P1	08SR0000260	LOREN D. FOSTER, JR.	02/25/08	02/25/08	FLAG REFUND	1.60
02-26	P1	08SR0000252	MARTIN B RASH	02/25/08	02/25/08	FLAG REFUND	4.10
02-26	P1	08SR0000242	MICHAEL G HAWKINS JR.	02/25/08	02/25/08	FLAG REFUND	2.00
02-26	P2	OSR137363	NEW LEAF PAPER	11/07/07	11/07/07	PAPER, 100 % RECYCLED LETTER	35,872.00
02-26	P2	OSR142966	DO	12/05/07	12/05/07	PAPER 100% RECYCLED LEGAL CASE	1,317.00
02-26	P2	OSR146449	DO	12/21/07	12/21/07	PAPER 100% RECYCLED LETTER 8 1	38,400.00
02-26	P2	OSG145752	PICKARD INC	12/18/07	12/18/07	WEDDING BOWL	1,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
02–26	P2 OSG145750	R.F.S.J., INC.	12/18/07	12/18/07	TOOTH PICK HOLDER WITH SEAL		622.05
02–26	P2 OSG146729	DO	12/26/07	12/26/07	GLASSES, HOUSE SEAL AND		825.00
02–26	P1 08SR0000264	RICHARD R. KNEPPER	02/25/08	02/25/08	FLAG REFUND		3.80
02–26	P1 08SR0000259	RITA M BURKE	02/25/08	02/25/08	FLAG REFUND		8.00
02–26	P1 08SR0000239	ROBERT H. MIFFLIN	02/25/08	02/25/08	FLAG REFUND		4.05
02–26	P2 OSG153811	SALISBURY PEWTER, INC.	01/28/08	01/28/08	CUP, JEFFERSON IMAGES OF (C08		1,095.00
02–26	P2 OSR153820	SERVICE WHOLESALE	01/28/08	01/28/08	MARKER, BEROL, BLACK, # 0363		169.92
02–26	P1 08SR0000257	SHELLEY BERKLEY	02/25/08	02/25/08	FLAG REFUND		24.30
02–26	P2 OSG149705	SHORELINE ENGRAVERS	01/10/08	01/10/08	CUFFLINKS, GOLD - PLATED WITH		1,152.00
02–26	P2 OSG150704	DO	01/15/08	01/15/08	COMPACT, W/HOUSE SEAL (C39601		1,139.75
02–26	P1 08SR0000258	STEPHANIE ELMER	02/25/08	02/25/08	FLAG REFUND		4.10
02–26	P2 OSR154521	SUNNIGHT SOLAR	01/31/08	01/31/08	FLASHLIGHT, SOLAR SUN		621.47
02–26	P1 08SR0000250	TERRI C. FAIRFELD	02/25/08	02/25/08	FLAG REFUND		5.20
02–26	P2 OSG146156	THE E GROUP INC.	12/20/07	12/20/07	CUFFLINKS - #6 WITH SEAL		955.20
02–26	P2 OSR141293	DO	11/28/07	11/28/07	SEAL - U.S. HOUSE OF REPRESENT		1,740.00
02–26	P2 OSR141386	DO	11/29/07	11/29/07	SEAL, US CONGRESS, BLUE, BORD		780.00
02–26	P2 OSR147004	DO	12/27/07	12/27/07	PHOTO HOLDER, HORIZONTAL , WIT		292.50
02–26	P2 OSR149504	DO	01/09/08	01/09/08	FRAME, PICTURE WITH HOUSE SEAL		920.00
02–26	P2 OSR149505	DO	01/09/08	01/09/08	FRAME, PICTURE WITH HOUSE SEAL		1,030.00
02–26	P2 OSR149506	DO	01/09/08	01/09/08	FRAME, PICTURE, WITH HOUSE SEA		1,360.00
02–26	P1 08SR0000246	VICTORIA A. HARVILLE	02/25/08	02/25/08	FLAG REFUND		2.10
02–27	P1 08SR0000267	AMERICAN BUSINESS TECHNOLOGY	01/01/08	01/31/08			5,726.09
02–28	C2 NW200805901	BOISE CASCADE	01/14/08	01/14/08	OFFICE SUPPLIES		69.12
02–28	C2 NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES		210.96
02–28	C2 NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES		801.36
02–28	C2 NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES		1,279.00
02–28	C2 NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES		112.80
02–28	C2 NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES		135.36
02–28	C2 NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES		61.20
02–28	C2 NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES		412.56
02–28	C2 NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES		110.00
02–28	C2 NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES		793.10
02–28	C2 NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES		785.00
02–28	C2 NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES		1,291.80
02–28	C2 NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES		1,520.64
02–28	C2 NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES		498.75
02–28	C2 NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES		1,819.30
02–28	C2 NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES		193.20
02–28	C2 NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES		806.60
02–28	C2 NW200805901	DO	01/17/08	01/17/08	OFFICE SUPPLIES		482.50
02–28	C2 NW200805901	DO	01/17/08	01/17/08	OFFICE SUPPLIES		154.55
02–28	C2 NW200805901	DO	01/17/08	01/17/08	OFFICE SUPPLIES		477.00
02–28	C2 NW200805902	DO	01/17/08	01/17/08	OFFICE SUPPLIES		1,704.00

02-28	C2	NW200805902	DO	01/17/08	01/17/08	OFFICE SUPPLIES	183.60
02-28	C2	NW200805902	DO	01/17/08	01/17/08	OFFICE SUPPLIES	262.08
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	93.00
02-28	C2	NW200805902	DO	01/18/08	01/18/08	OFFICE SUPPLIES	389.00
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	74.16
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	1,260.00
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	179.64
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	235.60
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	179.64
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	590.40
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	1,762.50
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	334.00
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	362.00
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	103.00
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	324.00
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	567.00
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	91.44
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	3,414.80
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	890.00
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	1,095.30
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	3,101.60
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	1,260.00
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	1,184.20
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	482.50
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	918.00
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	645.00
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	1,316.16
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	2,620.00
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	393.00
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	384.80
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	238.42
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	76.80
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	678.60
02-28	C2	NW200805902	DO	01/24/08	01/24/08	OFFICE SUPPLIES	175.68
02-28	C2	NW200805902	DO	12/13/07	12/13/07	OFFICE SUPPLIES	3,666.00
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	217.00
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	109.80
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	122.40
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	143.64
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	176.52
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	64.50
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	288.90
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	76.44
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	104.58
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	711.36
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	801.36
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	285.00
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	880.87
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	146.40

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con
FISCAL YEAR 2008 STATIONERY—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	C2 NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES		119.94
02–28	C2 NW200805902	DO	01/28/08	01/28/08	OFFICE SUPPLIES		185.80
02–28	C2 NW200805902	DO	01/28/08	01/28/08	OFFICE SUPPLIES		1,520.64
02–28	C2 NW200805902	DO	01/28/08	01/28/08	OFFICE SUPPLIES		130.08
02–28	C2 NW200805902	DO	01/28/08	01/28/08	OFFICE SUPPLIES		562.80
02–28	C2 NW200805902	DO	01/28/08	01/28/08	OFFICE SUPPLIES		302.40
02–28	C2 NW200805902	DO	01/28/08	01/28/08	OFFICE SUPPLIES		187.92
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		1,244.16
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		799.20
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		328.80
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		64.50
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		343.80
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		482.50
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		161.00
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		299.80
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		55.00
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		600.48
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		3,177.30
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		297.00
02–28	C2 NW200805902	DO	01/29/08	01/29/08	OFFICE SUPPLIES		299.80
02–28	C2 NW200805902	DO	01/30/08	01/30/08	OFFICE SUPPLIES		210.00
02–28	C2 NW200805902	DO	01/30/08	01/30/08	OFFICE SUPPLIES		482.50
02–28	C2 NW200805902	DO	01/30/08	01/30/08	OFFICE SUPPLIES		554.40
02–28	C2 NW200805902	DO	01/30/08	01/30/08	OFFICE SUPPLIES		306.00
02–28	C2 NW200805902	DO	01/30/08	01/30/08	OFFICE SUPPLIES		1,350.00
02–28	C2 NW200805902	DO	01/30/08	01/30/08	OFFICE SUPPLIES		87.90
02–28	C2 NW200805902	DO	01/30/08	01/30/08	OFFICE SUPPLIES		244.80
02–28	C2 NW200805902	DO	12/20/07	12/20/07	OFFICE SUPPLIES		516.96
02–28	C2 NW200805902	DO	12/20/07	12/20/07	OFFICE SUPPLIES		473.04
02–28	C2 NW200805902	DO	01/16/08	01/16/08	OFFICE SUPPLIES		501.40
02–28	C2 NW200805902	DO	01/14/08	01/14/08	OFFICE SUPPLIES		60.00
02–28	C2 NW200805902	DO	01/14/08	01/14/08	OFFICE SUPPLIES		384.80
02–28	C2 NW200805902	DO	01/14/08	01/14/08	OFFICE SUPPLIES		167.50
02–28	C2 NW200805902	DO	01/14/08	01/14/08	OFFICE SUPPLIES		655.20
02–28	C2 NW200805902	DO	01/14/08	01/14/08	OFFICE SUPPLIES		482.50
02–28	P2 OSR154000A	FLAGZONE, LLC	01/29/08	01/29/08	FLAG 5' X 8' NYLON		25,474.50
02–29	HV 08A90100120		02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE		265,927.31
02–29	SF DY080200001		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		720.50
02–29	SF DY080200002		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		453.50
02–29	SF DY080200003		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		9.00
02–29	SF DY080200004		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		18.00
02–29	SF DY080200005		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
02–29	SF DY080200006		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		163.75

02–29	SF	DY080200007	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	27.25
02–29	SF	DY080200008	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	18.00
02–29	SF	DY080200009	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	27.75
02–29	SF	DY080200010	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	189.50
02–29	SF	DY080200011	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	13.50
02–29	SF	DY080200012	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	18.00
02–29	SF	DY080200013	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.00
02–29	SF	DY080200014	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	9.25
02–29	SF	DY080200015	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	315.00
02–29	SF	DY080200016	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	56.75
02–29	SF	DY080200017	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	22.50
02–29	SF	DY080200018	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	191.75
02–29	SF	DY080200019	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	9.25
02–29	SF	DY080200020	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	41.25
02–29	SF	DY080200021	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	92.50
02–29	SF	DY080200022	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	76.75
02–29	SF	DY080200023	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	94.50
02–29	SF	DY080200024	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	56.00
02–29	SF	DY080200025	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	29.25
02–29	SF	DY080200026	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	356.50
02–29	SF	DY080200027	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	409.75
02–29	SF	DY080200028	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	207.25
02–29	SF	DY080200029	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	29.25
02–29	SF	DY080200030	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	178.50
02–29	SF	DY080200031	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	122.50
02–29	SF	DY080200032	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	90.25
02–29	SF	DY080200033	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	923.50
02–29	SF	DY080200034	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	18.00
02–29	SF	DY080200035	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	136.50
02–29	SF	DY080200036	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	31.75
02–29	SF	DY080200037	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	139.25
02–29	SF	DY080200038	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	20.00
02–29	SF	DY080200039	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	119.00
02–29	SF	DY080200040	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	37.00
02–29	SF	DY080200041	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	18.50
02–29	SF	DY080200042	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	45.00
02–29	SF	DY080200043	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	176.25
02–29	SF	DY080200044	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	81.25
02–29	SF	DY080200045	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	530.75
02–29	SF	DY080200046	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	27.00
02–29	SF	DY080200047	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	13.50
02–29	SF	DY080200048	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	967.50
02–29	SF	DY080200049	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	26.95
02–29	SF	DY080200050	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	18.00
02–29	SF	DY080200051	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	801.00
02–29	SF	DY080200052	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	356.50
02–29	SF	DY080200053	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	126.00
02–29	SF	DY080200054	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.00
02–29	SF	DY080200055	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	112.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–29	SF	DY080200056		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		113.50
02–29	SF	DY080200057		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36.25
02–29	SF	DY080200058		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		159.50
02–29	SF	DY080200059		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
02–29	SF	DY080200060		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–63.00
02–29	SF	DY080200061		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		155.00
02–29	SF	DY080200062		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
02–29	SF	DY080200063		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		185.75
02–29	SF	DY080200064		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		1,577.40
02–29	SF	DY080200065		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		339.20
02–29	SF	DY080200066		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		124.00
02–29	SF	DY080200067		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		373.50
02–29	SF	DY080200068		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		472.00
02–29	SF	DY080200069		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		115.45
02–29	SF	DY080200070		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		351.00
02–29	SF	DY080200071		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		262.50
02–29	SF	DY080200072		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		181.60
02–29	SF	DY080200073		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36.25
02–29	SF	DY080200074		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		27.00
02–29	SF	DY080200075		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		140.00
02–29	SF	DY080200076		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		1,064.25
02–29	SF	DY080200077		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		29.00
02–29	SF	DY080200078		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		13.50
02–29	SF	DY080200079		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		94.00
02–29	SF	DY080200080		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		521.00
02–29	SF	DY080200081		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		53.50
02–29	SF	DY080200082		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		38.25
02–29	SF	DY080200083		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
02–29	SF	DY080200084		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		157.25
02–29	SF	DY080200085		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		294.50
02–29	SF	DY080200086		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		112.75
02–29	SF	DY080200087		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		348.00
02–29	SF	DY080200088		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		162.40
02–29	SF	DY080200089		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		298.00
02–29	SF	DY080200090		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		387.25
02–29	SF	DY080200091		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36.50
02–29	SF	DY080200092		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		123.25
02–29	SF	DY080200093		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		202.50
02–29	SF	DY080200094		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		27.00
02–29	SF	DY080200095		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		18.00
02–29	SF	DY080200096		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		126.00
02–29	SF	DY080200097		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		450.00
02–29	SF	DY080200098		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		27.75

02-29	SF	DY080200099	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	42.50
02-29	SF	DY080200100	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-13.05
02-29	SF	DY080200102	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	112.75
02-29	SF	DY080200103	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	68.00
02-29	SF	DY080200104	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	9.00
02-29	SF	DY080200105	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	9.00
02-29	SF	DY080200106	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	92.50
02-29	SF	DY080200107	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	108.25
02-29	SF	DY080200108	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	126.25
02-29	SF	DY080200109	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	169.00
02-29	SF	DY080200110	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	18.00
02-29	SF	DY080200111	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	63.20
02-29	SF	DY080200112	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	29.00
02-29	SF	DY080200113	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	9.25
02-29	SF	DY080200114	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	36.50
02-29	SF	DY080200115	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	393.25
02-29	SF	DY080200116	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	65.75
02-29	SF	DY080200117	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	45.75
02-29	SF	DY080200118	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	18.50
02-29	SF	DY080200119	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	121.75
02-29	SF	DY080200120	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	9.00
02-29	SF	DY080200121	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	203.50
02-29	SF	DY080200122	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	36.00
02-29	SF	DY080200123	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	18.50
02-29	SF	DY080200124	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	141.00
02-29	SF	DY080200125	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	185.00
02-29	SF	DY080200126	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	369.05
02-29	SF	DY080200127	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	343.75
02-29	SF	DY080200128	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	337.50
02-29	SF	DY080200129	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	115.37
02-29	SF	DY080200130	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	140.45
02-29	SF	DY080200131	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	33.50
02-29	SF	DY080200132	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	32.00
02-29	SF	DY080200133	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	31.75
02-29	SF	DY080200134	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	98.00
02-29	SF	DY080200135	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	115.75
02-29	SF	DY080200136	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	234.25
02-29	SF	DY080200137	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	58.25
02-29	SF	DY080200138	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	78.50
02-29	SF	DY080200139	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	249.00
02-29	SF	DY080200140	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	45.25
02-29	SF	DY080200141	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	85.00
02-29	SF	DY080200142	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	59.00
02-29	SF	DY080200143	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	180.25
02-29	SF	DY080200144	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	342.25
02-29	SF	DY080200145	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	177.75
02-29	SF	DY080200146	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	340.45
02-29	SF	DY080200147	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	76.25
02-29	SF	DY080200148	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	29.25

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STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–29	SF DY080200149		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		78.00
02–29	SF DY080200150		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		112.83
02–29	SF DY080200151		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		86.25
02–29	SF DY080200152		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		92.75
02–29	SF DY080200153		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		22.50
02–29	SF DY080200154		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		29.25
02–29	SF DY080200155		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		18.00
02–29	SF DY080200156		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		216.00
02–29	SF DY080200157		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		1,277.50
02–29	SF DY080200158		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		182.75
02–29	SF DY080200159		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		9.25
02–29	SF DY080200160		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		32.00
02–29	SF DY080200161		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		18.25
02–29	SF DY080200162		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		314.75
02–29	SF DY080200163		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		297.25
02–29	SF DY080200164		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		271.00
02–29	SF DY080200165		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		128.15
02–29	SF DY080200166		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		193.00
02–29	SF DY080200167		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		38.00
02–29	SF DY080200168		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		209.25
02–29	SF DY080200169		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		339.50
02–29	SF DY080200170		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		301.75
02–29	SF DY080200171		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		1,332.25
02–29	SF DY080200172		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		598.25
02–29	SF DY080200173		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		313.20
02–29	SF DY080200174		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		279.00
02–29	SF DY080200175		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		270.00
02–29	SF DY080200176		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		33.50
02–29	SF DY080200177		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		363.25
02–29	SF DY080200178		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		81.00
02–29	SF DY080200179		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		50.00
02–29	SF DY080200180		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		733.25
02–29	SF DY080200181		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		239.75
02–29	SF DY080200182		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		67.50
02–29	SF DY080200183		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		63.50
02–29	SF DY080200184		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		101.00
02–29	SF DY080200185		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		36.25
02–29	SF DY080200186		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		325.00
02–29	SF DY080200187		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		168.75
02–29	SF DY080200188		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		248.00
02–29	SF DY080200189		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		182.25
02–29	SF DY080200190		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		173.25
02–29	SF DY080200191		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		517.75

02-29	SF	DY080200192	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	384.75
02-29	SF	DY080200193	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	250.00
02-29	SF	DY080200194	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	74.00
02-29	SF	DY080200195	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	128.00
02-29	SF	DY080200196	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	18.00
02-29	SF	DY080200197	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	357.45
02-29	SF	DY080200198	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	81.04
02-29	SF	DY080200199	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	54.00
02-29	SF	DY080200200	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	63.75
02-29	SF	DY080200201	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	85.50
02-29	SF	DY080200202	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	80.00
02-29	SF	DY080200203	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	108.00
02-29	SF	DY080200204	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	121.75
02-29	SF	DY080200205	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	13.50
02-29	SF	DY080200206	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	314.00
02-29	SF	DY080200207	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	309.00
02-29	SF	DY080200208	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	180.50
02-29	SF	DY080200209	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	256.00
02-29	SF	DY080200210	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	124.75
02-29	SF	DY080200211	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	69.75
02-29	SF	DY080200212	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	40.50
02-29	SF	DY080200213	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	20.00
02-29	SF	DY080200214	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	101.25
02-29	SF	DY080200215	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	208.50
02-29	SF	DY080200216	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	51.50
02-29	SF	DY080200217	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	27.00
02-29	SF	DY080200218	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	555.25
02-29	SF	DY080200219	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	149.00
02-29	SF	DY080200220	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	49.75
02-29	SF	DY080200221	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	147.25
02-29	SF	DY080200222	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	56.00
02-29	SF	DY080200223	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	50.00
02-29	SF	DY080200224	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	9.00
02-29	SF	DY080200225	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	18.50
02-29	SF	DY080200226	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	81.00
02-29	SF	DY080200227	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	38.00
02-29	SF	DY080200228	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	334.75
02-29	SF	DY080200229	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	272.25
02-29	SF	DY080200230	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	602.50
02-29	SF	DY080200231	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	157.75
02-29	SF	DY080200232	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	191.00
02-29	SF	DY080200233	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	333.50
02-29	SF	DY080200234	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	1,264.00
02-29	SF	DY080200235	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	353.95
02-29	SF	DY080200236	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	145.50
02-29	SF	DY080200237	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	479.00
02-29	SF	DY080200238	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	639.75
02-29	SF	DY080200239	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	36.00
02-29	SF	DY080200240	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	239.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
02–29	SF DY080200241		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		18.50
02–29	SF DY080200242		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		40.75
02–29	SF DY080200243		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		13.50
02–29	SF DY080200244		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		7,499.50
02–29	SF DY080200245		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		56.25
02–29	SF DY080200246		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		254.75
02–29	SF DY080200247		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		337.50
02–29	SF DY080200248		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		192.75
02–29	SF DY080200249		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		456.50
02–29	SF DY080200250		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		198.00
02–29	SF DY080200251		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		13.50
02–29	SF DY080200252		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		123.45
02–29	SF DY080200253		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		31.50
02–29	SF DY080200254		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		117.50
02–29	SF DY080200255		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		187.50
02–29	SF DY080200256		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		107.00
02–29	SF DY080200257		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		52.00
02–29	SF DY080200258		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		176.95
02–29	SF DY080200259		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		9.25
02–29	SF DY080200260		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		144.70
02–29	SF DY080200261		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		251.03
02–29	SF DY080200262		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		152.25
02–29	SF DY080200263		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		82.70
02–29	SF DY080200264		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		93.00
02–29	SF DY080200265		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		77.00
02–29	SF DY080200266		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		27.75
02–29	SF DY080200267		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		44.80
02–29	SF DY080200268		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		9.25
02–29	SF DY080200269		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		122.25
02–29	SF DY080200270		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		387.00
02–29	SF DY080200271		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		112.25
02–29	SF DY080200272		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		89.75
02–29	SF DY080200273		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		204.00
02–29	SF DY080200274		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		18.00
02–29	SF DY080200275		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		189.00
02–29	SF DY080200276		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		306.50
02–29	SF DY080200277		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		302.75
02–29	SF DY080200278		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		426.80
02–29	SF DY080200279		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		169.25
02–29	SF DY080200280		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		424.90
02–29	SF DY080200281		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		419.25
02–29	SF DY080200282		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		233.50
02–29	SF DY080200283		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		9.25

02–29	SF	DY080200284	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	114.50
02–29	SF	DY080200285	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	499.75
02–29	SF	DY080200286	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	364.50
02–29	SF	DY080200287	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	468.25
02–29	SF	DY080200288	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	265.50
02–29	SF	DY080200289	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	44.05
02–29	SF	DY080200582	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	28.35
02–29	SF	DY080200583	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	64.80
02–29	SF	DY080200584	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200585	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200586	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–29	SF	DY080200587	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	44.55
02–29	SF	DY080200588	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
02–29	SF	DY080200589	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200590	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
02–29	SF	DY080200591	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200592	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200593	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200594	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200595	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200596	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	28.35
02–29	SF	DY080200597	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	20.25
02–29	SF	DY080200598	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200599	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	52.65
02–29	SF	DY080200600	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200601	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02–29	SF	DY080200602	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	36.45
02–29	SF	DY080200603	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	24.30
02–29	SF	DY080200604	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200605	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200606	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	12.15
02–29	SF	DY080200607	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	28.35
02–29	SF	DY080200608	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	68.85
02–29	SF	DY080200609	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200610	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200611	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	40.50
02–29	SF	DY080200612	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	28.35
02–29	SF	DY080200613	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	24.30
02–29	SF	DY080200614	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	166.05
02–29	SF	DY080200615	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200616	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	24.30
02–29	SF	DY080200617	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	12.15
02–29	SF	DY080200618	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	36.45
02–29	SF	DY080200619	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200620	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	48.60
02–29	SF	DY080200621	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02–29	SF	DY080200622	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200623	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	12.15
02–29	SF	DY080200624	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	52.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2008 STATIONERY—Con							
02-29	SF DY080200625		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		12 15
02-29	SF DY080200626		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8 10
02-29	SF DY080200628		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4 05
02-29	SF DY080200630		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		12 15
02-29	SF DY080200631		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8 10
02-29	SF DY080200632		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		238 95
02-29	SF DY080200633		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4 05
02-29	SF DY080200634		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4 05
02-29	SF DY080200635		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		16 20
02-29	SF DY080200637		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		40 50
02-29	SF DY080200638		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		12 15
02-29	SF DY080200639		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		64 80
02-29	SF DY080200640		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-4 05
02-29	SF DY080200641		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-28 35
02-29	SF DY080200642		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		48 60
02-29	SF DY080200643		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-4 05
02-29	SF DY080200644		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		32 40
02-29	SF DY080200645		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		44 55
02-29	SF DY080200646		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		125 55
02-29	SF DY080200647		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36 45
02-29	SF DY080200648		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4 05
02-29	SF DY080200649		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		85.05
02-29	SF DY080200650		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20 25
02-29	SF DY080200652		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		48 60
02-29	SF DY080200653		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		24 30
02-29	SF DY080200654		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		12.15
02-29	SF DY080200656		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		12 15
02-29	SF DY080200657		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		166.05
02-29	SF DY080200658		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8 10
02-29	SF DY080200660		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		28 35
02-29	SF DY080200661		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		44 55
02-29	SF DY080200662		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		12 15
02-29	SF DY080200663		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		12.15
02-29	SF DY080200664		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-29	SF DY080200665		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		60.75
02-29	SF DY080200666		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		76.95
02-29	SF DY080200667		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36.45
02-29	SF DY080200668		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.25
02-29	SF DY080200669		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
02-29	SF DY080200670		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		60 75
02-29	SF DY080200671		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		32 40
02-29	SF DY080200672		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		12 15
02-29	SF DY080200673		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		16.20

02–29	SF	DY080200674	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	44.55
02–29	SF	DY080200675	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200676	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200677	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.45
02–29	SF	DY080200679	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
02–29	SF	DY080200680	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
02–29	SF	DY080200681	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	40.50
02–29	SF	DY080200682	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	20.25
02–29	SF	DY080200683	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200684	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200686	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02–29	SF	DY080200687	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200688	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	32.40
02–29	SF	DY080200689	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200690	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02–29	SF	DY080200691	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200692	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200693	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02–29	SF	DY080200694	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	162.00
02–29	SF	DY080200695	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	20.25
02–29	SF	DY080200696	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02–29	SF	DY080200698	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	44.55
02–29	SF	DY080200699	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200700	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	89.10
02–29	SF	DY080200701	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02–29	SF	DY080200702	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200703	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	24.30
02–29	SF	DY080200704	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	40.50
02–29	SF	DY080200705	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	76.95
02–29	SF	DY080200706	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	81.00
02–29	SF	DY080200707	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	85.05
02–29	SF	DY080200708	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	40.50
02–29	SF	DY080200709	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	28.35
02–29	SF	DY080200710	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200711	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	12.15
02–29	SF	DY080200712	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02–29	SF	DY080200713	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	36.45
02–29	SF	DY080200714	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	44.55
02–29	SF	DY080200715	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	93.15
02–29	SF	DY080200716	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	20.25
02–29	SF	DY080200717	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	24.30
02–29	SF	DY080200718	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	32.40
02–29	SF	DY080200719	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02–29	SF	DY080200720	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	24.30
02–29	SF	DY080200721	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	20.25
02–29	SF	DY080200722	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	40.50
02–29	SF	DY080200723	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	141.75
02–29	SF	DY080200724	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	12.15
02–29	SF	DY080200725	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	101.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
02–29	SF DY080200726		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		24.30
02–29	SF DY080200727		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8.10
02–29	SF DY080200728		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		20.25
02–29	SF DY080200729		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		28.35
02–29	SF DY080200730		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		28.35
02–29	SF DY080200731		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		16.20
02–29	SF DY080200732		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8.10
02–29	SF DY080200733		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8.10
02–29	SF DY080200734		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8.10
02–29	SF DY080200736		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8.10
02–29	SF DY080200737		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		20.25
02–29	SF DY080200738		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4.05
02–29	SF DY080200739		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		12.15
02–29	SF DY080200740		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8.10
02–29	SF DY080200741		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		97.20
02–29	SF DY080200742		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		101.25
02–29	SF DY080200743		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		36.45
02–29	SF DY080200744		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		12.15
02–29	SF DY080200745		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		24.30
02–29	SF DY080200746		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4.05
02–29	SF DY080200747		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		20.25
02–29	SF DY080200748		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		16.20
02–29	SF DY080200749		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8.10
02–29	SF DY080200750		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		20.25
02–29	SF DY080200751		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		32.40
02–29	SF DY080200752		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		24.30
02–29	SF DY080200753		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		28.35
02–29	SF DY080200754		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		20.25
02–29	SF DY080200755		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8.10
02–29	SF DY080200756		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		16.20
02–29	SF DY080200757		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		24.30
02–29	SF DY080200758		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		20.25
02–29	SF DY080200759		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		263.25
02–29	SF DY080200760		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		93.15
02–29	SF DY080200761		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		20.25
02–29	SF DY080200762		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		12.15
02–29	SF DY080200763		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		20.25
02–29	SF DY080200764		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8.10
02–29	SF DY080200765		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		105.30
02–29	SF DY080200766		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		56.70
02–29	SF DY080200767		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		76.95
02–29	SF DY080200768		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		16.20
02–29	SF DY080200769		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		56.70

02-29	SF	DY080200770	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	24.30
02-29	SF	DY080200771	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02-29	SF	DY080200772	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02-29	SF	DY080200773	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	12.15
02-29	SF	DY080200774	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02-29	SF	DY080200776	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	97.20
02-29	SF	DY080200777	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	28.35
02-29	SF	DY080200778	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	24.30
02-29	SF	DY080200779	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	20.25
02-29	SF	DY080200780	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	36.45
02-29	SF	DY080200781	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02-29	SF	DY080200782	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	32.40
02-29	SF	DY080200783	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	36.45
02-29	SF	DY080200784	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02-29	SF	DY080200785	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	76.95
02-29	SF	DY080200786	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	48.60
02-29	SF	DY080200787	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	28.35
02-29	SF	DY080200788	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	24.30
02-29	SF	DY080200789	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	32.40
02-29	SF	DY080200790	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02-29	SF	DY080200791	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	12.15
02-29	SF	DY080200792	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02-29	SF	DY080200793	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	36.45
02-29	SF	DY080200794	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	32.40
02-29	SF	DY080200795	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	12.15
02-29	SF	DY080200796	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02-29	SF	DY080200797	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	97.20
02-29	SF	DY080200798	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	44.55
02-29	SF	DY080200800	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	28.35
02-29	SF	DY080200801	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	12.15
02-29	SF	DY080200802	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02-29	SF	DY080200803	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02-29	SF	DY080200804	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02-29	SF	DY080200805	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	24.30
02-29	SF	DY080200806	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02-29	SF	DY080200807	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	32.40
02-29	SF	DY080200809	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	64.80
02-29	SF	DY080200810	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	24.30
02-29	SF	DY080200811	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	44.55
02-29	SF	DY080200812	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	36.45
02-29	SF	DY080200813	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	117.45
02-29	SF	DY080200814	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02-29	SF	DY080200815	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	133.65
02-29	SF	DY080200816	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	32.40
02-29	SF	DY080200817	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	133.65
02-29	SF	DY080200818	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02-29	SF	DY080200820	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	12.15
02-29	SF	DY080200821	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02-29	SF	DY080200822	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–29	SF DY080200823		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4.05
02–29	SF DY080200824		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		20.25
02–29	SF DY080200825		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		20.25
02–29	SF DY080200826		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		16.20
02–29	SF DY080200828		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		48.60
02–29	SF DY080200829		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		44.55
02–29	SF DY080200830		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8.10
02–29	SF DY080200831		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4.05
02–29	SF DY080200832		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		40.50
02–29	SF DY080200833		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8.10
02–29	SF DY080200834		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		8.10
02–29	SF DY080200835		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		44.55
02–29	SF DY080200836		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		24.30
02–29	SF DY080200837		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		16.20
02–29	SF DY080200838		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		56.70
02–29	SF DY080200839		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4.05
02–29	SF DY080200840		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		44.55
02–29	SF DY080200841		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		40.50
02–29	SF DY080200842		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		36.45
02–29	SF DY080200843		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		24.30
02–29	SF DY080200844		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		36.45
02–29	SF DY080200845		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		24.30
02–29	SF DY080200846		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		12.15
02–29	SF DY080200847		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		20.25
02–29	SF DY080200848		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4.05
02–29	SF DY080200849		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		44.55
02–29	SF DY080200850		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		133.65
02–29	SF DY080200851		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		28.35
02–29	SF DY080200852		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		28.35
02–29	SF DY080200853		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		24.30
02–29	SF DY080200854		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4.05
02–29	SF DY080200855		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		40.50
02–29	SF DY080200856		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		93.15
02–29	SF DY080200857		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		93.15
02–29	SF DY080200858		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		101.25
02–29	SF DY080200859		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		44.55
02–29	SF DY080200860		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		12.15
02–29	SF DY080200861		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		178.20
02–29	SF DY080200862		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		56.70
02–29	SF DY080200863		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4.05
02–29	SF DY080200864		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		40.50
02–29	SF DY080200865		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		88.65
02–29	SF DY080200866		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4.05

02–29	SF	DY080200867		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	153.90
02–29	SF	DY080200868		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	81.00
02–29	SF	DY080200869		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	16.20
02–29	S1	DY080200225		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	–267,858.12
02–29	S1	DY080200517		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,930.81
02–29	P2	OSR153116	BATTERIES, INC.	01/25/08	01/25/08	BATTERY #CR2032	66.24
02–29	P2	OSR154355	DO	01/31/08	01/31/08	BATTERY AAA CARDED 2PKG	2,019.60
02–29	P2	OSG146732	BUSINESS INNOVATIONS WORLDWIDE	12/26/07	12/26/07	TUMBLER, STAINLESS BEVERAGE,	1,897.20
02–29	P2	OSG152426	DO	01/23/08	01/23/08	LUGGAGE TAG - GEL TYPE	797.90
02–29	P2	OSG152428	DO	01/23/08	01/23/08	TODDLER CAP - WITH HOUSE SEAL	864.00
02–29	P2	OSR151363	DO	01/18/08	01/18/08	BOOK, JOURNAL, HOUSE SEAL AND	1,719.33
02–29	P2	OSG149702	C. FORBES, INC.	01/10/08	01/10/08	CUFFLINKS, U.S. SEAL	1,236.00
02–29	P2	OSR150687	DO	01/15/08	01/15/08	FRAME, 10X15 W/HOUSE SEAL (D1	2,244.00
02–29	P2	OSR156209	DO	02/08/08	02/08/08	PLAQUE, MAKE YOUR OWN, WALNUT	1,950.00
02–29	P2	OSR143895	CAHILL SALES & MARKETING	12/11/07	12/11/07	PAD HOLDER, JR. PAD SIZE, WIT	1,360.00
02–29	P2	OSG156444	CAPITOL NOVELTEES, INC.	02/08/08	02/08/08	SPOON, PEWTER	313.20
02–29	P2	OSG150599	J. JENKINS SONS CO, INC	01/14/08	01/14/08	BOX, FLAG, 5X8 WOODEN	1,247.50
02–29	P2	OSG144635	MARTHA WEEMS LTD	12/13/07	12/13/07	U.S. CAPITOL, CREATED FROM BUS	131.00
02–29	P2	OSG144835	DO	12/14/07	12/14/07	PAPERWEIGHT, CAPITOL WATERFOR	2,250.00
02–29	P2	OSG146458	DO	12/21/07	12/21/07	U.S. CAPITOL CREATED FROM BUSI	131.00
02–29	P2	OSG149497	DO	01/09/08	01/09/08	PORTFOLIO, BLAXCK, HOUSE OF R	2,205.00
02–29	P2	OSG149943	MARTHA WEEMS LTD	01/11/08	01/11/08	PORTFOLIO, BURGUNDY HOUSE OF R	861.00
02–29	P2	OSG149943	MARTHA WEEMS LTD	01/11/08	01/11/08	PORTFOLIO, BLACK HOUSE OF REPR	871.50
02–29	P2	OSR154300	DO	01/30/08	01/30/08	SEAL, US HOUSE OF REP., 2, OU	750.00
03–05	P2	OSR154557	BITS LIMITED	01/31/08	01/31/08	SURGE PROTCTOR, SMART STRIP	1,367.52
03–05	P2	OSR145588	CDW GOVERNMENT INC	12/17/07	12/17/07	USB MEMORY DRIVE, 2GB # 832520	2,494.00
03–05	P2	OSG154329	GOLDMAN PROMOTIONS EAST	01/30/08	01/30/08	BOWL, CRYSTAL WITH HOUSE	1,746.00
03–05	P2	OSG150811	THE ARTCRAFT COMPANY	01/15/08	01/15/08	TRAY, OVAL SCALLOP HANDLE,	2,400.00
03–06	P2	OSG157259	AMERICAN GREETING CARD	02/12/08	02/12/08	CARD - AMERICAN GREETING .99	3.00
03–06	P2	OSG157259	DO	02/12/08	02/12/08	CARD - AMERICAN GREETING 1.99	30.00
03–06	P2	OSG157259	DO	02/12/08	02/12/08	CARD - AMERICAN GREETING 1.99	12.00
03–06	P2	OSG157259	DO	02/12/08	02/12/08	CARD - AMERICAN GREETING 2.59	11.70
03–06	P2	OSG157259	DO	02/12/08	02/12/08	CARD - AMERICAN GREETING .2.59	62.75
03–06	P2	OSG157259	DO	02/12/08	02/12/08	CARD - AMERICAN GREETING 2.99	40.50
03–06	P2	OSG157259	DO	02/12/08	02/12/08	CARD - AMERICAN GREETING 3.69	44.40
03–06	P2	OSG157259	DO	02/12/08	02/12/08	CARD - AMERICAN GREETING 3.99	23.88
03–06	P2	OSG157259	DO	02/12/08	02/12/08	CARD - AMERICAN GREETING 4.99	64.76
03–06	P2	OSG157660	DO	02/14/08	02/14/08	CARD, AMERICAN GREETING- 3.69	808.55
03–06	P2	OSG157660	DO	02/14/08	02/14/08	CARD, AMERICAN GREETING- 3.99	239.40
03–06	P2	OSG157660	DO	02/14/08	02/14/08	CARD, AMERICAN GREETING- 4.99	99.84
03–06	P2	OSG157661	DO	02/14/08	02/14/08	CARD, AMERICAN GREETING- .99	23.81
03–06	P2	OSG157661	DO	02/14/08	02/14/08	CARD, AMERICAN GREETING- 1.99	107.46
03–06	P2	OSG157661	DO	02/14/08	02/14/08	CARD, AMERICAN GREETING- 2.49	29.90
03–06	P2	OSG157661	DO	02/14/08	02/14/08	CARD, AMERICAN GREETING- 2.59	341.88
03–06	P2	OSG157661	DO	02/14/08	02/14/08	CARD, AMERICAN GREETING- 2.69	322.80
03–06	P2	OSG157661	DO	02/14/08	02/14/08	CARD, AMERICAN GREETING- 2.99	717.60
03–06	P2	OSR157458	ANNIN & COMPANY	02/13/08	02/13/08	FLAG SET, U.S., 3 X 5 NYLON IN	456.00
03–06	C2	NW200806601	BOISE CASCADE	01/31/08	01/31/08	OFFICE SUPPLIES	251.75
03–06	C2	NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES	139.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2008 STATIONERY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–06	C2 NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES		43.95
03–06	C2 NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES		36.80
03–06	C2 NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES		175.68
03–06	C2 NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES		135.36
03–06	C2 NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES		107.70
03–06	C2 NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES		7.52
03–06	C2 NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES		75.20
03–06	C2 NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES		256.32
03–06	C2 NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES		561.60
03–06	C2 NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES		528.40
03–06	C2 NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES		1,291.80
03–06	C2 NW200806601	DO	01/31/08	01/31/08	OFFICE SUPPLIES		30.60
03–06	C2 NW200806601	DO	02/01/08	02/01/08	OFFICE SUPPLIES		482.50
03–06	C2 NW200806601	DO	02/01/08	02/01/08	OFFICE SUPPLIES		468.00
03–06	C2 NW200806601	DO	02/01/08	02/01/08	OFFICE SUPPLIES		80.00
03–06	C2 NW200806601	DO	02/01/08	02/01/08	OFFICE SUPPLIES		1,034.88
03–06	C2 NW200806601	DO	02/01/08	02/01/08	OFFICE SUPPLIES		1,108.80
03–06	C2 NW200806601	DO	02/01/08	02/01/08	OFFICE SUPPLIES		559.00
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		202.80
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		104.97
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		329.40
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		675.10
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		430.50
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		482.50
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		109.80
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		192.60
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		157.20
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		104.58
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		387.36
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		107.70
03–06	C2 NW200806601	DO	02/04/08	02/04/08	OFFICE SUPPLIES		299.80
03–06	C2 NW200806601	DO	02/05/08	02/05/08	OFFICE SUPPLIES		310.00
03–06	C2 NW200806601	DO	02/05/08	02/05/08	OFFICE SUPPLIES		1,279.00
03–06	C2 NW200806601	DO	02/05/08	02/05/08	OFFICE SUPPLIES		172.00
03–06	C2 NW200806601	DO	02/05/08	02/05/08	OFFICE SUPPLIES		576.00
03–06	C2 NW200806601	DO	02/05/08	02/05/08	OFFICE SUPPLIES		655.20
03–06	C2 NW200806601	DO	02/05/08	02/05/08	OFFICE SUPPLIES		282.12
03–06	C2 NW200806601	DO	02/05/08	02/05/08	OFFICE SUPPLIES		1,932.00
03–06	C2 NW200806601	DO	02/05/08	02/05/08	OFFICE SUPPLIES		63.60
03–06	C2 NW200806601	DO	02/05/08	02/05/08	OFFICE SUPPLIES		909.00
03–06	C2 NW200806601	DO	02/05/08	02/05/08	OFFICE SUPPLIES		375.00
03–06	C2 NW200806601	DO	02/06/08	02/06/08	OFFICE SUPPLIES		795.00
03–06	C2 NW200806601	DO	02/06/08	02/06/08	OFFICE SUPPLIES		74.16

03–06	C2	NW200806601	DO	02/06/08	02/06/08	OFFICE SUPPLIES	417.00
03–06	C2	NW200806601	DO	02/06/08	02/06/08	OFFICE SUPPLIES	802.20
03–06	C2	NW200806601	DO	02/06/08	02/06/08	OFFICE SUPPLIES	590.40
03–06	C2	NW200806601	DO	02/07/08	02/07/08	OFFICE SUPPLIES	285.00
03–06	C2	NW200806601	DO	02/07/08	02/07/08	OFFICE SUPPLIES	959.20
03–06	C2	NW200806601	DO	02/07/08	02/07/08	OFFICE SUPPLIES	615.00
03–06	C2	NW200806601	DO	02/07/08	02/07/08	OFFICE SUPPLIES	1,999.80
03–06	C2	NW200806601	DO	02/07/08	02/07/08	OFFICE SUPPLIES	1,200.00
03–06	C2	NW200806601	DO	02/07/08	02/07/08	OFFICE SUPPLIES	288.00
03–06	C2	NW200806601	DO	02/07/08	02/07/08	OFFICE SUPPLIES	904.32
03–06	C2	NW200806601	DO	02/07/08	02/07/08	OFFICE SUPPLIES	783.60
03–06	C2	NW200806601	DO	02/08/08	02/08/08	OFFICE SUPPLIES	366.72
03–06	C2	NW200806601	DO	02/08/08	02/08/08	OFFICE SUPPLIES	342.24
03–06	C2	NW200806601	DO	02/08/08	02/08/08	OFFICE SUPPLIES	309.10
03–06	C2	NW200806601	DO	02/12/08	02/12/08	OFFICE SUPPLIES	291.00
03–06	C2	NW200806601	DO	02/12/08	02/12/08	OFFICE SUPPLIES	633.00
03–06	C2	NW200806601	DO	02/12/08	02/12/08	OFFICE SUPPLIES	482.50
03–06	C2	NW200806601	DO	02/12/08	02/12/08	OFFICE SUPPLIES	179.64
03–06	C2	NW200806601	DO	02/12/08	02/12/08	OFFICE SUPPLIES	179.64
03–06	C2	NW200806601	DO	02/13/08	02/13/08	OFFICE SUPPLIES	142.00
03–06	C2	NW200806601	DO	02/13/08	02/13/08	OFFICE SUPPLIES	1,249.92
03–06	C2	NW200806601	DO	02/13/08	02/13/08	OFFICE SUPPLIES	136.80
03–06	C2	NW200806601	DO	02/13/08	02/13/08	OFFICE SUPPLIES	387.00
03–10	P2	OSG159043	BATTERIES, INC.	02/21/08	02/21/08	BATTERY, LITH-ION AA E2 LAST	138.60
03–10	P2	OSR154505	CAHILL SALES & MARKETING	01/31/08	01/31/08	PAD HOLDER, LETTER SIZE, WITH	1,995.00
03–10	P2	OSG155677	CAPITOL ADVANTAGE PUBLISHING	02/05/08	02/05/08	BOOK, 110TH STANDARD CONGRESS	2,279.20
03–10	P2	OSR155674	DO	02/05/08	02/05/08	BOOK,110TH ALPHA CONGRESS 110T	2,279.20
03–10	P2	OSR155675	DO	02/05/08	02/05/08	BOOK, 110TH ALPHA CONGRESS 110	2,279.20
03–10	P2	OSR155680	DO	02/05/08	02/05/08	BOOK, 110TH STANDARD CONGRESS	2,279.20
03–10	P2	OSR155682	DO	02/05/08	02/05/08	BOOK, 110TH STANDARD CONGRESS	2,279.20
03–10	P2	OSG146154	CAPITOL PUBLISHING	12/20/07	12/20/07	NOTES CAPITOL SEASONAL NOTES	1,330.00
03–10	P2	OSG157249	EMPIRE SILVER CO	02/12/08	02/12/08	COMB, & BRUSH, BOYS	1,380.00
03–10	P2	OSR149721	FISHER PEN COMPANY	01/10/08	01/10/08	PEN, SPACE, APOLLO WITH HOUSE	3,200.00
03–10	P2	OSG154704	FOTOMETAL IMAGING INC.	02/01/08	02/01/08	CONGRESSIONAL RECORD PLAQUE	85.00
03–10	P2	OSG155946	DO	02/06/08	02/06/08	CONGRESSIONAL RECORD PLAQUE	88.00
03–10	P2	OSG150610	MARTHA WEEMS LTD	01/14/08	01/14/08	CRYSTAL CUBE, CAPITOL, 10TH E	1,176.00
03–10	P2	OSG156399	DO	02/08/08	02/08/08	BADGE REEL - 36 MINI BAK	1,192.00
03–10	P2	OSR156395	DO	02/08/08	02/08/08	SEAL, US HOUSE OF REP., 2 , O	750.00
03–10	P2	OSR156398	DO	02/08/08	02/08/08	BADGE REEL, 36 MINI BAK CLASSI	1,192.00
03–10	P2	OSG150820	THE ARTCRAFT COMPANY	01/15/08	01/15/08	BOWL - WILTON, BOSTON	2,376.00
03–12	P2	OSR142635	ALLIANCE MICRO	12/04/07	12/04/07	DVD+RW, IMATION REWRITABLEM 4.	750.00
03–12	P2	OSR150015	DO	01/29/08	01/29/08	TONER, LANIER, FOR THE 2005 F	2,100.00
03–12	P2	OSR155876	DO	02/06/08	02/06/08	TONER, XEROX 665/765/785 FAX	2,000.00
03–12	P2	OSR155895	DO	02/06/08	02/06/08	TONER CARTRIDGE, HP 4182X, REM	236.00
03–12	P2	OSR155897	DO	02/06/08	02/06/08	PEN, CORRECTION, UNDO # 44700	223.20
03–12	P2	OSR156317	DO	02/08/08	02/08/08	CD - RECORDABLE 80MIN/700MB E	270.00
03–12	P2	OSR149215	CAPITOL MARKING PRD.	01/08/08	01/08/08	STAMP, RUBBER DRAFT (D32600)	480.00
03–12	P2	OSR142453	CDW GOVERNMENT INC	12/03/07	12/03/07	KEYBOARD, USB LOGITECH USB	435.00
03–12	P2	OSR149445	DAVID L. ANDRUKITUS, INC.	01/09/08	01/09/08	CERTIFICATE OUTSTANDING PUBLIC	2,344.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2008 STATIONERY—Con							
03–12	P2 OSR155394	DO	02/04/08	02/04/08	SCHEDULE CARDS - BLANK WITH SE		720.00
03–12	P2 OSR148845	JOHN H. MCSHANE	01/08/08	01/08/08	MAGNETS - CAPITOL TWLIGHT / SU		2,318.40
03–12	P2 OSG144124	THE E GROUP INC.	12/11/07	12/11/07	CASE, CARD WITH HOUSE SEAL		550.25
03–12	P2 OSR143146	DO	12/06/07	12/06/07	PAD HOLDER, NAVY BLUE #50394 G		1,820.00
03–13	P2 OSR160494	AMERICAN BUSINESS TECHNOLOGY	02/27/08	02/27/08	CD RECORDABLE, PACK OF 10 WRIT		2,490.00
03–13	P2 OSG155963	C. FORBES, INC	02/06/08	02/06/08	MONEY CLIP, U.S. SEAL HOUSE S		738.00
03–13	P2 OSG160421	CAPITOL NOVELTEES, INC.	02/27/08	02/27/08	BOTTLE OPENER HOUSE SEAL #12		432.00
03–13	P2 OSR157486	MARTHA WEEMS LTD	02/13/08	02/13/08	PADS, CONGRESS CUBE FULL COLOR		1,600.55
03–14	P2 OSG144397	BESHEER ART TILE	12/12/07	12/12/07	TILE - AMERICANA FLAG		699.00
03–14	P2 OSG157978	DO	02/19/08	02/19/08	TILE - AMERICANA ELEPHANT		699.00
03–14	P2 OSR146804	HMS	12/26/07	12/26/07	PAD HOLDER, 2- TONE WITH SEAL		3,001.44
03–17	P2 OSR135895	ALLIANCE MICRO	10/31/07	10/31/07	TONER, LANIER LP020C, BLACK,		33.00
03–17	P2 OSR135895	DO	10/31/07	10/31/07	TONER, LANIER LP020C, CYAN, D		89.00
03–17	P2 OSR135895	DO	10/31/07	10/31/07	TONER, LANIER LP020C, MAGENTA		89.00
03–17	P2 OSR135895	DO	10/31/07	10/31/07	TONER, LANIER LP020C, YELLOW,		89.00
03–17	P2 OSR155598	DO	02/05/08	02/05/08	TONER CARTRIDGE, HP4300 REMAN		448.00
03–17	P2 OSR156432	DO	02/08/08	02/08/08	TONER, XEROX 6R1175, FOR THE		2,480.00
03–17	P2 OSR158742	DO	02/19/08	02/19/08	TONER, XEROX, DC 535SH # 6R1		2,380.00
03–17	P2 OSR158814	DO	02/20/08	02/20/08	SORTER, FILE, 1-31, LETTER		1,300.00
03–17	P2 OSR158815	DO	02/20/08	02/20/08	FOLDER, FILE, LEGAL 1/3		1,110.00
03–17	P2 OSR160486	DO	02/27/08	02/27/08	DVD+R, 4.7 GB DISC, 8X RECORD		700.00
03–17	P2 OSR160508	DO	02/27/08	02/27/08	DVD+RW, IMATION REWRITABLE 4X		750.00
03–17	P2 OSR160711	DO	02/28/08	02/28/08	CD-REWRITABLE DISC 700 MB STOR		800.00
03–17	P2 OSR157266	DAVID L. ANDRUKITUS, INC.	02/12/08	02/12/08	PARCHMENT PAPER, GOLD BORDER 8		2,400.00
03–17	P2 OSR160751	LEXINGTON PRINTER SUPPLY	02/28/08	02/28/08	TONER - SHARP FAX 4400 / 500 /		838.80
03–17	P2 OSR150826	NEW LEAF PAPER	01/15/08	01/15/08	PAPER, 100% RECYCLED LETTER 8		38,400.00
03–17	P2 OSR159276	DO	02/25/08	02/25/08	PAPER, 100% RECYCLED LETTER 8		10,452.00
03–17	P2 OSG155627	OARSMAN	02/05/08	02/05/08	CAP / TEE BLACK KHAKI CAP WIT		1,764.62
03–17	P2 OSG155629	DO	02/05/08	02/05/08	CAP / TEE NAVY KHAKI CAP WITH		1,776.96
03–17	P2 OSR157724	PHILADELPHIA MFG. CO.	02/14/08	02/14/08	BOOKENDS, ELEPHANT # 431B SET		1,296.00
03–17	P2 OSG144407	PICKARD INC	12/12/07	12/12/07	BOWL, FLUTED, EAGLE		1,572.00
03–17	P2 OSG154330	PRECISION ETCHINGS & FINDINGS	01/30/08	01/30/08	CASE, BUSINESS CARD, GOLD		1,321.33
03–17	P2 OSG154350	PRINTGLOBE INC	01/31/08	01/31/08	GIFT BAG - RECYCLED, WHITE		2,350.00
03–17	P2 OSG146728	R.F.S.J., INC.	12/26/07	12/26/07	WINE GLASS WITH SEAL, DOMAIN		1,932.00
03–17	P2 OSR152962	REXEL ELECTRICAL AND DATACOM	01/24/08	01/24/08	CFL, 12, 23, 29 WATTENERGY STA		900.00
03–17	P2 OSG157760	SALISBURY PEWTER, INC.	02/15/08	02/15/08	BRACELET, PEWTER, JANUARY JA		82.50
03–17	P2 OSG157760	DO	02/15/08	02/15/08	BRACELET, PEWTER, FEBRUARY F		165.00
03–17	P2 OSG157760	DO	02/15/08	02/15/08	BRACELET, PEWTER, MARCH MARC		99.00
03–17	P2 OSG157760	DO	02/15/08	02/15/08	BRACELET, PEWTER, APRIL APRI		123.75
03–17	P2 OSG157760	DO	02/15/08	02/15/08	BRACELET, PEWTER, JULY JULY		74.25
03–17	P2 OSG157760	DO	02/15/08	02/15/08	BRACELET, PEWTER, AUGUST AU		123.75
03–17	P2 OSG157549	US CAPITOL HISTORICAL SOCIETY	02/14/08	02/14/08	BOOK, U.S. CAPITOL COLORING		720.00
03–17	P2 OSG142627	VACATION SPOT PUBLISHING	12/05/07	12/05/07	BOOK, WASHINGTON DC ABCS		2,196.72

03-18	P2	OSR159291	BATTERIES, INC.	02/25/08	02/25/08	BATTERY, 9 VOLT CARDED, #522	429.12
03-18	P2	OSR159525	CDW GOVERNMENT INC	02/25/08	02/25/08	KEYBOARD, FELLOWES (E99893)	320.00
03-18	P2	OSR160218	DO	02/26/08	02/26/08	USB MEMORY DRIVE,2GB USB 2.0,	2,494.00
03-18	P1	08SR0000268	CITIBANK GOV CARD SERVICE	01/18/08	01/18/08	OFFICE SUPPLIES	198.60
03-18	P2	OSG160238	CRANE & COMPANY	02/26/08	02/26/08	STATIONERY, CRANE	33.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, ROSE FRAME	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, ECRU / BLU	32.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, AQUA	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, WASABI	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, CAMBRIDGE	42.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, ECRU WHITE	39.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, GREEN BLUE	48.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE,	39.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, AQUA, BROWN	39.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, RED FLOREN	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE,	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, THANK YOU	39.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, ECRU DEBOSS	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, PINK DEBOSS	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, BLUE DEBOS	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, BLUE STENC	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE,	39.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE,	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE,	30.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, ALLIGATOR	30.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, HUMMINGBIR	30.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, BUTTERFLY	30.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, THANK YOU	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, THANK YOU,	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, THANK YOU	45.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, THANK YOU	39.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, THANK YOU	39.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE,	39.00
03-18	P2	OSG160238	DO	02/26/08	02/26/08	STATIONERY, CRANE, THANK YOU	78.00
03-18	P2	OSG159535	CRYSTAL IMAGERY	02/25/08	02/25/08	GLASSES, CRYSTAL, CARVED HOUSE	742.50
03-18	P2	OSG159536	DO	02/25/08	02/25/08	CRYSTAL, DECANTER W/SEAL (C54	1,282.50
03-18	P2	OSG157344	HMS	02/13/08	02/13/08	PEN, PATRIOTIC, HOUSE SEAL (C	1,250.00
03-18	P2	OSG154829	MARTHA WEEMS LTD	02/04/08	02/04/08	U.S. CAPITOL, CREATED FROM BUS	131.00
03-18	P2	OSG149725	THE E GROUP INC.	01/10/08	01/10/08	LETTER OPENER - COLOR FILLED H	1,384.00
03-18	P2	OSG156321	DO	02/08/08	02/08/08	LUGGAGE TAG - WITH HOUSE SEAL	318.50
03-18	P2	OSR139724	DO	11/21/07	11/21/07	PLAQUE, RECOGNITION	2,250.00
03-18	P2	OSR149439	DO	01/09/08	01/09/08	PORTFOLIO, LAMINATED, BLUE GOL	13,080.00
03-18	P2	OSR153770	DO	01/29/08	01/29/08	HOLDER, CERTIFICATE, BLUE WITH	8,280.00
03-18	P2	OSR156190	DO	02/11/08	02/11/08	CASE, DOCUMENT HORIZONTAL BLUE	18,800.00
03-19	C2	NW200807901	BOISE CASCADE	02/21/08	02/21/08	OFFICE SUPPLIES	768.00
03-19	C2	NW200807901	DO	02/21/08	02/21/08	OFFICE SUPPLIES	881.28
03-19	C2	NW200807901	DO	02/21/08	02/21/08	OFFICE SUPPLIES	128.52
03-19	C2	NW200807901	DO	02/21/08	02/21/08	OFFICE SUPPLIES	918.72
03-19	C2	NW200807901	DO	02/21/08	02/21/08	OFFICE SUPPLIES	179.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con							
03-19	C2 NW200807901	DO	02/26/08	02/26/08	OFFICE SUPPLIES		310.00
03-19	C2 NW200807901	DO	02/22/08	02/22/08	OFFICE SUPPLIES		1,443.00
03-19	C2 NW200807901	DO	02/22/08	02/22/08	OFFICE SUPPLIES		207.00
03-19	C2 NW200807901	DO	02/22/08	02/22/08	OFFICE SUPPLIES		1,209.60
03-19	C2 NW200807901	DO	02/22/08	02/22/08	OFFICE SUPPLIES		482.50
03-19	C2 NW200807901	DO	02/22/08	02/22/08	OFFICE SUPPLIES		144.00
03-19	C2 NW200807901	DO	02/22/08	02/22/08	OFFICE SUPPLIES		93.76
03-19	C2 NW200807901	DO	02/22/08	02/22/08	OFFICE SUPPLIES		1,454.40
03-19	C2 NW200807901	DO	02/22/08	02/22/08	OFFICE SUPPLIES		268.80
03-19	C2 NW200807901	DO	02/22/08	02/22/08	OFFICE SUPPLIES		200.52
03-19	C2 NW200807901	DO	02/26/08	02/26/08	OFFICE SUPPLIES		1,080.00
03-19	C2 NW200807901	DO	02/26/08	02/26/08	OFFICE SUPPLIES		561.60
03-19	C2 NW200807901	DO	02/26/08	02/26/08	OFFICE SUPPLIES		403.20
03-19	C2 NW200807901	DO	02/27/08	02/27/08	OFFICE SUPPLIES		840.00
03-19	C2 NW200807901	DO	02/27/08	02/27/08	OFFICE SUPPLIES		362.00
03-19	C2 NW200807901	DO	02/27/08	02/27/08	OFFICE SUPPLIES		676.80
03-19	C2 NW200807901	DO	02/27/08	02/27/08	OFFICE SUPPLIES		999.90
03-19	C2 NW200807901	DO	02/27/08	02/27/08	OFFICE SUPPLIES		1,291.80
03-19	C2 NW200807901	DO	02/27/08	02/27/08	OFFICE SUPPLIES		482.50
03-19	C2 NW200807901	DO	02/27/08	02/27/08	OFFICE SUPPLIES		210.00
03-19	C2 NW200807901	DO	02/27/08	02/27/08	OFFICE SUPPLIES		700.00
03-19	C2 NW200807901	DO	02/27/08	02/27/08	OFFICE SUPPLIES		287.00
03-19	C2 NW200807901	DO	02/28/08	02/28/08	OFFICE SUPPLIES		455.40
03-19	C2 NW200807901	DO	02/28/08	02/28/08	OFFICE SUPPLIES		807.50
03-19	C2 NW200807901	DO	02/28/08	02/28/08	OFFICE SUPPLIES		205.92
03-19	C2 NW200807901	DO	02/28/08	02/28/08	OFFICE SUPPLIES		312.00
03-19	C2 NW200807901	DO	02/28/08	02/28/08	OFFICE SUPPLIES		403.20
03-19	C2 NW200807901	DO	02/28/08	02/28/08	OFFICE SUPPLIES		700.00
03-19	C2 NW200807901	DO	02/14/08	02/14/08	OFFICE SUPPLIES		183.00
03-19	C2 NW200807901	DO	02/14/08	02/14/08	OFFICE SUPPLIES		1,690.56
03-19	C2 NW200807901	DO	02/14/08	02/14/08	OFFICE SUPPLIES		596.50
03-19	C2 NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES		246.75
03-19	C2 NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES		55.08
03-19	C2 NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES		210.00
03-19	C2 NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES		549.20
03-19	C2 NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES		207.36
03-19	C2 NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES		213.60
03-19	C2 NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES		69.00
03-19	C2 NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES		132.50
03-19	C2 NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES		482.50
03-19	C2 NW200807901	DO	02/19/08	02/19/08	OFFICE SUPPLIES		244.00
03-19	C2 NW200807901	DO	02/19/08	02/19/08	OFFICE SUPPLIES		263.00
03-19	C2 NW200807901	DO	02/19/08	02/19/08	OFFICE SUPPLIES		1,676.16

03–19	C2	NW200807901	DO	02/19/08	02/19/08	OFFICE SUPPLIES	765.00
03–19	C2	NW200807901	DO	02/19/08	02/19/08	OFFICE SUPPLIES	997.12
03–19	C2	NW200807901	DO	02/20/08	02/20/08	OFFICE SUPPLIES	393.00
03–19	C2	NW200807901	DO	02/20/08	02/20/08	OFFICE SUPPLIES	1,260.00
03–19	C2	NW200807901	DO	02/20/08	02/20/08	OFFICE SUPPLIES	711.36
03–19	C2	NW200807901	DO	02/20/08	02/20/08	OFFICE SUPPLIES	1,440.00
03–19	C2	NW200807901	DO	02/20/08	02/20/08	OFFICE SUPPLIES	276.36
03–19	P2	OSR145786	BUSINESS INNOVATIONS WORLDWIDE	12/18/07	12/18/07	PEN, BLUE BALLPOINT, WITH SEAL	780.00
03–19	P2	OSR161706	DIAMOND CONTAINER CORP.	03/04/08	03/04/08	BOX, CORRUGATED, RECYCLED	1,216.95
03–19	P2	OSR160290	FISHER PEN COMPANY	02/27/08	02/27/08	PEN, FISHER, CHROME W/EMBLEM L	2,500.00
03–19	P2	OSG160717	THE ARTCRAFT COMPANY	02/28/08	02/28/08	PIN, FLAG, BOXED (C28001)	2,000.00
03–19	P2	OSG144221	THE E GROUP INC.	12/11/07	12/11/07	SHIRT, GOLF, 100% COTTON	2,237.40
03–19	P2	OSR144853	DO	12/14/07	12/14/07	HOLDER, CERTIFCATE, BLUE W/ G	1,460.00
03–21	P2	OSR154049	CAHILL SALES & MARKETING	01/29/08	01/29/08	HOLDER, BUSINESS CARD, WITH HO	2,356.00
03–21	P2	OSG164702	COLUMBIA ENTERPRISES, INC.	03/17/08	03/17/08	PENCIL - WASHINGTON DC	550.00
03–21	P2	OSG161668	FOTOMETAL IMAGING INC.	03/04/08	03/04/08	CONGRESSIONAL RECORD PLAQUE	90.00
03–21	P2	OSG162250	DO	03/06/08	03/06/08	CONGRESSIONAL RECORD PLAQUE	88.00
03–21	P2	OSG162350	DO	03/07/08	03/07/08	CONGRESSIONAL RECORD PLAQUE (	90.00
03–21	P2	OSG149749	MARTHA WEEMS LTD	01/10/08	01/10/08	U.S. CAPITOL CREATED FROM BUSI	131.00
03–21	P1	08SR0000270	OFFICE MAX CONTRACT, INC.	07/15/06	07/31/06	PURCHASE FOR RESALE	18,913.10
03–24	P2	OSR159046	BATTERIES, INC.	02/21/08	02/21/08	BATTERY , AA, DURCELL CARDED,	1,668.80
03–26	P2	OSR157551	BUSINESS INNOVATIONS WORLDWIDE	02/14/08	02/14/08	BOOK, JOURNAL, HOUSE SEAL AND	133.80
03–26	P2	OSG141298	ROBERT L. KNUDSEN	11/28/07	11/28/07	POSTCARD ASSORTMENT 4 X 6	750.00
03–26	P2	OSR158747	THE E GROUP INC.	02/19/08	02/19/08	CASE, DOCUMENT, VERTICAL, BLUE	2,085.00
03–28	P1	07SR0000221	CITY OF PEABODY	03/08/07	03/08/07	FLAG REFUND	39.50
03–31	HV	08A90100135		03/01/08	03/31/08	TO RECLASS EXP CR TO REVENUE	285,922.52
03–31	SF	DY080300001		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	64.75
03–31	SF	DY080300002		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	130.25
03–31	SF	DY080300003		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	303.45
03–31	SF	DY080300004		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	22.50
03–31	SF	DY080300005		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY080300006		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	261.00
03–31	SF	DY080300007		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	148.00
03–31	SF	DY080300008		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	47.25
03–31	SF	DY080300009		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	59.50
03–31	SF	DY080300010		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	266.00
03–31	SF	DY080300011		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY080300012		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	38.00
03–31	SF	DY080300013		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	350.25
03–31	SF	DY080300014		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	22.05
03–31	SF	DY080300015		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	58.00
03–31	SF	DY080300016		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	54.00
03–31	SF	DY080300017		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY080300018		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	74.25
03–31	SF	DY080300019		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	203.50
03–31	SF	DY080300020		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	904.00
03–31	SF	DY080300021		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	82.00
03–31	SF	DY080300022		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	159.25
03–31	SF	DY080300023		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	555.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	SF DY080300024		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY080300025		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		152.50
03–31	SF DY080300026		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		41.25
03–31	SF DY080300027		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		205.00
03–31	SF DY080300028		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		832.00
03–31	SF DY080300029		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		587.50
03–31	SF DY080300030		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		564.75
03–31	SF DY080300031		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		33.50
03–31	SF DY080300032		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		217.50
03–31	SF DY080300033		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY080300034		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		60.75
03–31	SF DY080300035		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		73.00
03–31	SF DY080300036		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		575.50
03–31	SF DY080300037		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		1,264.50
03–31	SF DY080300038		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		197.50
03–31	SF DY080300039		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY080300040		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY080300041		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY080300042		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		72.50
03–31	SF DY080300043		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		67.75
03–31	SF DY080300044		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		215.75
03–31	SF DY080300045		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		114.50
03–31	SF DY080300046		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		67.50
03–31	SF DY080300047		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		144.25
03–31	SF DY080300048		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		238.00
03–31	SF DY080300049		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		534.00
03–31	SF DY080300050		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		152.50
03–31	SF DY080300051		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY080300052		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		77.25
03–31	SF DY080300053		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		205.75
03–31	SF DY080300054		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		38.50
03–31	SF DY080300055		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		375.50
03–31	SF DY080300056		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		103.50
03–31	SF DY080300057		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY080300058		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		391.50
03–31	SF DY080300059		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF DY080300060		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		172.50
03–31	SF DY080300061		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		49.25
03–31	SF DY080300062		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		40.00
03–31	SF DY080300063		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		69.25
03–31	SF DY080300064		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		26.00
03–31	SF DY080300065		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		56.00
03–31	SF DY080300066		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		9.00

03–31	SF	DY080300067	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	130.50
03–31	SF	DY080300068	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	81.25
03–31	SF	DY080300069	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	224.50
03–31	SF	DY080300070	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	188.00
03–31	SF	DY080300071	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY080300072	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY080300073	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	74.25
03–31	SF	DY080300074	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	87.75
03–31	SF	DY080300075	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY080300076	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY080300077	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	50.00
03–31	SF	DY080300078	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	172.25
03–31	SF	DY080300079	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	594.25
03–31	SF	DY080300080	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	27.50
03–31	SF	DY080300081	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	105.50
03–31	SF	DY080300082	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	403.25
03–31	SF	DY080300083	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	90.25
03–31	SF	DY080300084	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	58.50
03–31	SF	DY080300085	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	72.25
03–31	SF	DY080300086	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	104.00
03–31	SF	DY080300087	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	365.25
03–31	SF	DY080300088	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	64.00
03–31	SF	DY080300089	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY080300090	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	22.75
03–31	SF	DY080300091	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	220.75
03–31	SF	DY080300092	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	74.25
03–31	SF	DY080300093	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	191.50
03–31	SF	DY080300094	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	120.70
03–31	SF	DY080300095	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	173.50
03–31	SF	DY080300096	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	144.50
03–31	SF	DY080300097	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	102.25
03–31	SF	DY080300098	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	137.25
03–31	SF	DY080300099	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	600.00
03–31	SF	DY080300100	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	675.32
03–31	SF	DY080300101	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	207.25
03–31	SF	DY080300102	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY080300103	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	126.25
03–31	SF	DY080300104	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	29.25
03–31	SF	DY080300105	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	31.75
03–31	SF	DY080300106	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY080300107	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY080300108	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	227.25
03–31	SF	DY080300109	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	243.00
03–31	SF	DY080300110	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	336.25
03–31	SF	DY080300111	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	36.50
03–31	SF	DY080300112	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	268.00
03–31	SF	DY080300113	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	447.50
03–31	SF	DY080300114	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	131.25
03–31	SF	DY080300115	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	SF DY080300116		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		153.00
03-31	SF DY080300117		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		826.00
03-31	SF DY080300118		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		243.75
03-31	SF DY080300119		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		791.75
03-31	SF DY080300120		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		853.50
03-31	SF DY080300121		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		106.75
03-31	SF DY080300122		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		67.75
03-31	SF DY080300123		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		225.00
03-31	SF DY080300124		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		49.50
03-31	SF DY080300125		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		96.50
03-31	SF DY080300126		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		326.25
03-31	SF DY080300127		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		183.25
03-31	SF DY080300128		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		148.75
03-31	SF DY080300129		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		330.00
03-31	SF DY080300130		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		425.25
03-31	SF DY080300131		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY080300132		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		143.00
03-31	SF DY080300133		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		23.20
03-31	SF DY080300134		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		1,137.00
03-31	SF DY080300135		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		182.75
03-31	SF DY080300136		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		551.00
03-31	SF DY080300137		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		36.00
03-31	SF DY080300138		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		598.25
03-31	SF DY080300139		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		45.00
03-31	SF DY080300140		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		127.00
03-31	SF DY080300141		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		29.00
03-31	SF DY080300142		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		61.00
03-31	SF DY080300143		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF DY080300144		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		29.00
03-31	SF DY080300145		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		285.50
03-31	SF DY080300146		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		281.50
03-31	SF DY080300147		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		54.25
03-31	SF DY080300148		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		65.25
03-31	SF DY080300149		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		22.75
03-31	SF DY080300150		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		40.50
03-31	SF DY080300151		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		114.50
03-31	SF DY080300152		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		240.75
03-31	SF DY080300153		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		425.75
03-31	SF DY080300154		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		158.25
03-31	SF DY080300155		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		119.75
03-31	SF DY080300156		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		224.80
03-31	SF DY080300157		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		278.95
03-31	SF DY080300158		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		106.50

03-31	SF	DY080300159	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	90.50
03-31	SF	DY080300160	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	29.25
03-31	SF	DY080300161	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	181.00
03-31	SF	DY080300162	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	358.00
03-31	SF	DY080300163	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	94.50
03-31	SF	DY080300164	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	148.50
03-31	SF	DY080300165	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	162.00
03-31	SF	DY080300166	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	56.50
03-31	SF	DY080300167	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY080300168	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	378.25
03-31	SF	DY080300169	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	154.75
03-31	SF	DY080300170	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	45.25
03-31	SF	DY080300171	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	288.00
03-31	SF	DY080300172	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	879.50
03-31	SF	DY080300173	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	90.40
03-31	SF	DY080300174	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	738.00
03-31	SF	DY080300175	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	126.25
03-31	SF	DY080300176	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	172.50
03-31	SF	DY080300177	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	540.25
03-31	SF	DY080300178	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	122.50
03-31	SF	DY080300179	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	119.25
03-31	SF	DY080300180	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	465.50
03-31	SF	DY080300181	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	364.75
03-31	SF	DY080300182	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	1,363.50
03-31	SF	DY080300183	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	133.75
03-31	SF	DY080300184	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	18.25
03-31	SF	DY080300185	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	97.00
03-31	SF	DY080300186	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY080300187	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	211.00
03-31	SF	DY080300188	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	1,137.00
03-31	SF	DY080300189	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	74.50
03-31	SF	DY080300190	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	653.25
03-31	SF	DY080300191	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	117.25
03-31	SF	DY080300192	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY080300193	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	270.50
03-31	SF	DY080300194	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	29.25
03-31	SF	DY080300195	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	415.75
03-31	SF	DY080300196	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	159.00
03-31	SF	DY080300197	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	158.00
03-31	SF	DY080300198	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	67.50
03-31	SF	DY080300199	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	22.35
03-31	SF	DY080300200	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	177.00
03-31	SF	DY080300201	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	141.75
03-31	SF	DY080300202	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	113.00
03-31	SF	DY080300203	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	70.50
03-31	SF	DY080300204	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	106.25
03-31	SF	DY080300205	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	119.75
03-31	SF	DY080300206	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	395.00
03-31	SF	DY080300207	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	129.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND--Con							
FISCAL YEAR 2008 STATIONERY—Con.							
03-31	SF DY080300208		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		155.50
03-31	SF DY080300209		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		129.00
03-31	SF DY080300210		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		38.25
03-31	SF DY080300211		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		56.50
03-31	SF DY080300212		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		432.25
03-31	SF DY080300213		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		631.00
03-31	SF DY080300214		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		183.00
03-31	SF DY080300215		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		45.50
03-31	SF DY080300216		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		22.50
03-31	SF DY080300217		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		266.50
03-31	SF DY080300218		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		31.75
03-31	SF DY080300219		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		234.00
03-31	SF DY080300220		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		161.00
03-31	SF DY080300221		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		647.10
03-31	SF DY080300222		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		681.50
03-31	SF DY080300223		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY080300224		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		358.25
03-31	SF DY080300225		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY080300226		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		364.50
03-31	SF DY080300227		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		117.00
03-31	SF DY080300228		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		47.00
03-31	SF DY080300229		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		394.00
03-31	SF DY080300230		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		306.00
03-31	SF DY080300231		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY080300466		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		28.35
03-31	SF DY080300467		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		36.45
03-31	SF DY080300468		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		113.40
03-31	SF DY080300469		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY080300472		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		64.80
03-31	SF DY080300473		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		16.20
03-31	SF DY080300474		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		20.25
03-31	SF DY080300475		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		81.00
03-31	SF DY080300476		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY080300477		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY080300478		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		141.75
03-31	SF DY080300479		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY080300480		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY080300482		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY080300483		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		16.20
03-31	SF DY080300484		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		89.10
03-31	SF DY080300485		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		178.20
03-31	SF DY080300486		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		32.40
03-31	SF DY080300487		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		44.55

03–31	SF	DY080300488	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	48.60
03–31	SF	DY080300490	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	32.40
03–31	SF	DY080300491	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY080300492	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY080300493	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY080300494	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	153.90
03–31	SF	DY080300495	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY080300496	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY080300497	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	36.45
03–31	SF	DY080300499	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY080300500	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY080300501	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY080300502	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	24.30
03–31	SF	DY080300503	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	56.70
03–31	SF	DY080300504	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY080300505	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY080300506	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY080300507	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY080300508	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY080300509	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.45
03–31	SF	DY080300510	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.45
03–31	SF	DY080300512	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	24.30
03–31	SF	DY080300513	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	56.70
03–31	SF	DY080300514	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	202.50
03–31	SF	DY080300515	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	32.40
03–31	SF	DY080300516	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY080300517	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY080300518	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	64.80
03–31	SF	DY080300519	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY080300520	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	129.60
03–31	SF	DY080300521	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY080300522	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY080300523	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	101.25
03–31	SF	DY080300524	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY080300525	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	44.55
03–31	SF	DY080300526	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY080300527	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY080300528	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY080300529	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY080300530	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY080300531	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY080300532	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY080300533	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY080300534	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	56.70
03–31	SF	DY080300535	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	64.80
03–31	SF	DY080300536	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY080300537	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY080300538	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY080300539	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	24.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2008 STATIONERY—Con							
03-31	SF DY080300540		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4 05
03-31	SF DY080300542		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		20 25
03-31	SF DY080300543		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		36 45
03-31	SF DY080300544		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		12 15
03-31	SF DY080300545		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		12 15
03-31	SF DY080300546		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		8 10
03-31	SF DY080300547		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		125 55
03-31	SF DY080300548		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		28 35
03-31	SF DY080300549		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		16 20
03-31	SF DY080300550		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		8 10
03-31	SF DY080300551		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		24 30
03-31	SF DY080300552		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		68 85
03-31	SF DY080300553		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		28 35
03-31	SF DY080300554		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4 05
03-31	SF DY080300555		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4 05
03-31	SF DY080300556		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		81 00
03-31	SF DY080300557		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		24 30
03-31	SF DY080300558		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		68 85
03-31	SF DY080300559		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		44 55
03-31	SF DY080300560		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		24 30
03-31	SF DY080300561		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		40 50
03-31	SF DY080300562		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		36 45
03-31	SF DY080300563		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		40 50
03-31	SF DY080300564		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		56 70
03-31	SF DY080300565		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		210 60
03-31	SF DY080300567		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4 05
03-31	SF DY080300568		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		36 45
03-31	SF DY080300569		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		8 10
03-31	SF DY080300570		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		12 15
03-31	SF DY080300571		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4 05
03-31	SF DY080300572		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		8 10
03-31	SF DY080300573		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4 05
03-31	SF DY080300575		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		36 45
03-31	SF DY080300576		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		12 15
03-31	SF DY080300577		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		109 35
03-31	SF DY080300578		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		32 40
03-31	SF DY080300579		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4 05
03-31	SF DY080300580		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		12 15
03 31	SF DY080300581		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		12 15
03-31	SF DY080300582		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		20 25
03-31	SF DY080300583		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		16 20
03-31	SF DY080300584		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		170 10
03-31	SF DY080300585		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		44 55

03-31	SF	DY080300586	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY080300587	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY080300588	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	68.85
03-31	SF	DY080300589	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY080300590	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY080300591	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	117.45
03-31	SF	DY080300592	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	24.30
03-31	SF	DY080300593	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	44.55
03-31	SF	DY080300594	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY080300595	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	72.90
03-31	SF	DY080300596	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY080300597	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	44.55
03-31	SF	DY080300598	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY080300599	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY080300600	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	60.75
03-31	SF	DY080300601	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY080300602	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY080300603	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY080300604	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY080300605	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY080300606	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY080300607	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY080300608	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY080300609	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY080300610	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	105.30
03-31	SF	DY080300611	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY080300612	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	24.30
03-31	SF	DY080300613	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	24.30
03-31	SF	DY080300614	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY080300615	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY080300616	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY080300617	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY080300618	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY080300619	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY080300620	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	48.60
03-31	SF	DY080300621	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY080300622	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	101.25
03-31	SF	DY080300623	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY080300624	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY080300625	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY080300626	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	52.65
03-31	SF	DY080300627	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	76.95
03-31	SF	DY080300628	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	24.30
03-31	SF	DY080300629	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY080300630	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY080300631	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY080300632	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY080300634	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	44.55
03-31	SF	DY080300635	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	SF DY080300636		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		28.35
03–31	SF DY080300637		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF DY080300638		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF DY080300639		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF DY080300640		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY080300641		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		48.60
03–31	SF DY080300642		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF DY080300643		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		36.45
03–31	SF DY080300644		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		48.60
03–31	SF DY080300645		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		117.45
03–31	SF DY080300646		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		117.45
03–31	SF DY080300647		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY080300648		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		48.60
03–31	SF DY080300649		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY080300650		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY080300651		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY080300652		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		64.80
03–31	SF DY080300653		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY080300654		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF DY080300655		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		101.25
03–31	SF DY080300656		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		32.40
03–31	SF DY080300657		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY080300658		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		85.05
03–31	SF DY080300659		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY080300660		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		137.70
03–31	SF DY080300661		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF DY080300662		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		32.40
03–31	SF DY080300663		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY080300664		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY080300665		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		64.80
03–31	SF DY080300666		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		52.65
03–31	SF DY080300667		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY080300668		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY080300669		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		36.45
03–31	SF DY080300670		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF DY080300671		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		141.75
03–31	SF DY080300672		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF DY080300673		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF DY080300674		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF DY080300675		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY080300676		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY080300677		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		101.25
03–31	SF DY080300678		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		60.75

03–31	SF	DY080300679		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	48.60
03–31	SF	DY080300680		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY080300681		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY080300682		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY080300683		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY080300684		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY080300685		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	56.70
03–31	SF	DY080300686		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	178.20
03–31	SF	DY080300687		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	68.85
03–31	SF	DY080300688		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY080300689		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	24.30
03–31	SF	DY080300690		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY080300691		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	93.15
03–31	SF	DY080300692		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY080300693		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY080300694		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	60.75
03–31	SF	DY080300696		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4.05
03–31	S1	DY080300001		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	–285,928.28
03–31	S1	DY080300521		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	5.76
						SUPPLIES AND MATERIALS TOTALS:	1,533,568.62
						NONPERSONNEL TOTALS:	1,613,803.78
						OFFICE TOTALS:	1,626,835.29

FISCAL YEAR 2007 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS

01–04	P2	OSG128878	CITY LIGHTS/CRYSTAL COVE	10/01/07	10/01/07	CRYSTAL, DC SCENES	580.00
01–04	P2	OSR132807	CREATIVE FILING SYSTEMS	10/17/07	10/17/07	DOCUMENT CASE - HORIZONAL BLU	2,421.00
01–04	P2	OSG126611	GOLDMAN PROMOTIONS EAST	09/18/07	09/18/07	BOWL, CRYSTAL WITH HOUSE	1,746.00
01–04	P2	OSG130074	DO	10/05/07	10/05/07	VASE, LEAD CRYSTAL WITH HOUSE	1,710.00
01–04	P2	OSG130079	DO	10/05/07	10/05/07	CRYSTAL , BOX WITH SEAL BOXED	1,515.00
01–04	P2	OSG128498	MARTHA WEEMS LTD	09/27/07	09/27/07	U.S. CAPITOL, CREATED FROM BUS	131.00
01–04	P2	OSG130017	DO	10/04/07	10/04/07	U. S. CAPITOL, CREATED FROM BU	131.00
01–04	P1	OSG127087	VSP BOOKS, INC.	10/17/07	10/17/07	BOOK, THE SQUEAKER OF THE	2,196.72
01–07	P2	OSG129751	ANN CLARK LTD	10/03/07	10/03/07	COOKIE CUTTER, DONKEY	450.00
01–07	P2	OSG132469	MARTHA WEEMS LTD	10/16/07	10/16/07	U.S. CAPITOL CREATED FROM BUSI	131.00
01–09	P2	OSR119322	ALLIANCE MICRO	08/13/07	08/13/07	TONER, PANASONIC UF890/990 #	1,120.00
01–09	P2	OSG119379	THE E GROUP INC.	08/13/07	08/13/07	KEY CHAIN, SILVER-DETACHABLE	732.00
01–09	P2	OSG133277	DO	10/22/07	10/22/07	GOLF BALLS, WITH HOUSE SEAL, P	2,160.00
01–14	P2	OSG113866	GOLDMAN PROMOTIONS EAST	07/18/07	07/18/07	RULER, 12 INCH PRESIDENTAL	1,700.00
01–14	P2	OSG126840	PURE COUNTRY INC.	09/19/07	09/19/07	AFGHAN - US HOUSE OF REP.	1,097.50
01–14	P2	OSG126843	DO	09/19/07	09/19/07	AFGHAN, W/MINI FLAG (C909FG)	762.50
01–14	P2	OSR132834	SERVICE WHOLESALE	10/18/07	10/18/07	BINDER - 2 INCH, RED VINYL 11	189.36
01–15	P2	OSG122770	SENATE GIFT STORE	08/31/07	08/31/07	ORNAMENT, US CONGRESSIONAL HO	124,950.00
01–18	P2	OSS46821	PRINTGLOBE INC	09/28/07	09/28/07	RECYCLED PAPER SHOPPING BAGS,	5,600.00
01–18	P2	OSS46822	DO	09/28/07	09/28/07	RECYCLED PAPER SHOPPING BAGS,	5,400.00
01–18	P2	OSS46823	DO	09/28/07	09/28/07	RECYCLED PAPER SHOPPING BAGS,	3,450.00
01–18	P2	OSS46824	DO	09/28/07	09/28/07	RECYLCED PAPER SHOPPING BAGS,	4,700.00
01–18	P2	OSG103376	THE E GROUP INC.	05/30/07	05/30/07	CASE, FLAG, 3X5 LUCITE	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
02–01	P2	OSG129335	DO	10/02/07	10/02/07	LANYARD , ID WITH US HOUSE OF		1,580.00
02–01	P2	OSG132553	DO	10/16/07	10/16/07	PIN, US FLAG (C28007)		1,875.00
02–01	P2	OSR128912	DO	10/01/07	10/01/07	CASE, DOCUMENT, HORIZONTAL BL		18,800.00
02–07	P2	OSG133079	CAPITOL NOVELTEES, INC.	10/18/07	10/18/07	BELL, PEWTER WITH HOUSE SEAL		309.60
02–07	P2	OSG112329	CITY LIGHTS/CRYSTAL COVE	07/11/07	07/11/07	CRYSTAL, CAPITOL DOME		432.00
02–07	P2	OSR128139	DAVID L. ANDRUKITUS, INC	09/25/07	09/25/07	PADS, MEMO, HOUSE OF REPS.		2,400.00
02–07	P2	OSR102610	PRECISION ETCHINGS & FINDINGS	05/24/07	05/24/07	FRAME, U S CAPITOL GOLD PLATE		1,760.00
02–13	P2	OSR127311	SERVICE WHOLESALE	09/21/07	09/21/07	PENCIL, DRAFTING, PENTEL 0.5		185.76
02–14	P2	OSG118193	THE E GROUP INC.	08/07/07	08/07/07	CUFFLINKS, STERLING		2,280.00
02–22	P2	OSG122746	C. FORBES, INC.	08/30/07	08/30/07	PRINT, US CAPITOL, DUAL COIN		2,325.00
02–22	P2	OSG111824	THE E GROUP INC.	07/10/07	07/10/07	T-SHIRT, W/HOUSE SEAL		2,326.50
02–22	P2	OSR99296	DO	05/09/07	05/09/07	PORTFOLIO, LAMINATED, GOLD, B		7,119.00
02–26	P2	OSG103306	LENOX BRANDS	05/30/07	05/30/07	TEA CUP		459.90
02–26	P2	OSG103306	DO	05/30/07	05/30/07	TEA SAUCER		270.20
02–26	P2	OSG107965	DO	06/20/07	06/20/07	BOWL, CONGRESSIONAL		1,559.25
02–26	P2	OSG107965	DO	06/20/07	06/20/07	BOWL, CONGRESSIONAL		891.00
02–29	P2	OSG133247	CONGRESSIONAL CLUB	10/22/07	10/22/07	BOOK, CONGRESSIONAL COOKBOOK		8,640.00
02–29	P2	OSG120431	THE E GROUP INC.	08/20/07	08/20/07	LETTER OPENER - COLOR FILLED		1,384.00
02–29	P2	OSR116688	DO	08/01/07	08/01/07	PORTFOLIO, LAMINATED, BLUE GO		6,780.00
03–03	CO	8YZ6233575	U.S. TREASURY	12/01/06	12/31/06	18 CANCELED CHECK-STALE DATED		-52.50
03–06	P2	OSG77794	AMERICAN HERITAGE CLASSICS	01/23/07	01/23/07	PLATE, BLUE WITH GOLD CAPITOL,		810.00
03–06	P2	OSG77794	DO	01/23/07	01/23/07	PLATE, BLUE WITH GOLD CAPITOL,		666.00
03–17	P2	OSR99940	CAPITOL ADVANTAGE PUBLISHING	05/14/07	05/14/07	BOOK, 110TH STANDARD STANDARD		2,266.25
03–18	P2	OSG103302	THE E GROUP INC.	05/30/07	05/30/07	PAD HOLDER BLACK GOLD CONGRE		12,731.00
03–19	P2	OSR111789	DO	07/09/07	07/09/07	TAG, REFLECTIVE ORANGE		963.30
03–21	P2	OSR87397	CAPITOL ADVANTAGE PUBLISHING	03/09/07	03/09/07	BOOK, 110TH ALPHA ALPHA 110TH		2,279.20
						SUPPLIES AND MATERIALS TOTALS:		245,913.54
						NONPERSONNEL TOTALS:		245,913.54
						OFFICE TOTALS:		245,913.54
FISCAL YEAR 2006 STATIONERY								
NONPERSONNEL								
SUPPLIES AND MATERIALS								
03–21	P1	08SR0000269	OFFICE MAX CONTRACT, INC.	07/01/06	07/14/06	PURCHASE FOR RESALE		8,607.84
						SUPPLIES AND MATERIALS TOTALS:		8,607.84
						NONPERSONNEL TOTALS:		8,607.84
						OFFICE TOTALS:		8,607.84
NET EXPENSES OF EQUIPMENT								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
						RENT, COMMUNICATION, UTILITIES	181.13	109.10
						OTHER SERVICES	1,658.65	0.00

					EQUIPMENT	5,050,584.05	2,413,626.42
					NET EXPENSES OF EQUIPMENT TOTALS:	5,052,423.83	2,413,735.52
					OFFICE TOTALS:	5,052,423.83	2,413,735.52
	NET EXPENSES OF EQUIPMENT						
	RENT, COMMUNICATION, UTILITIES						
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/01/07	12/01/07	OVERNIGHT MAIL	2.55
01–10	CB	NW801091838	DO	01/02/08	01/02/08	OVERNIGHT MAIL	2.00
01–23	CB	NW801221943	DO	12/22/07	12/22/07	OVERNIGHT MAIL	9.23
01–25	CB	NW80116200A	DO	01/10/08	01/10/08	OVERNIGHT MAIL	2.00
01–31	CB	NW801302022	DO	12/29/07	12/29/07	OVERNIGHT MAIL	33.35
02–05	HV	08A90100098		03/28/07	03/28/07	DIST OFFICE SHIPPING-HSS MEMO	–28.87
02–05	HV	08A90100099		01/29/08	01/29/08	DIST OFFICE SHIPPING-HSS MEMO	–11.63
02–05	HV	08A90100100		11/09/07	11/09/07	DIST OFFICE SHIPPING-HSS MEMO	–17.22
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL	98.96
02–11	HV	08A90100103		02/06/08	02/06/08	DIST OFFICE SHIPPING-HSS MEMO	–51.65
02–13	HV	08A90100106		02/12/08	02/12/08	DIST OFFICE SHIPPING-HSS MEMO	–102.34
02–14	CB	NW802132005	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL	6.50
02–21	CB	NW802202012	DO	01/19/08	01/19/08	OVERNIGHT MAIL	74.65
02–27	HV	08A90100113		02/08/08	02/08/08	DIST OFFICE SHIPPING-HSS MEMO	–9.87
02–28	HV	08A90100114		02/26/08	02/26/08	DIST OFFICE SHIPPING-HSS MEMO	6.12
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/21/08	02/21/08	OVERNIGHT MAIL	91.95
03–06	CB	NW803052016	DO	02/02/08	02/02/08	OVERNIGHT MAIL	114.51
03–13	CB	NW803121948	DO	02/01/08	02/01/08	OVERNIGHT MAIL	22.42
03–19	CB	NW803181933	DO	03/05/08	03/05/08	OVERNIGHT MAIL	2.00
03–27	CB	NW803261951	DO	02/23/08	02/23/08	OVERNIGHT MAIL	17.99
03–31	HV	08A90100139		03/24/08	03/24/08	DIST OFFICE SHIPPING-HSS MEMO	–80.36
03–31	HV	08A90100140		03/24/08	03/24/08	DIST OFFICE SHIPPING-HSS MEMO	–73.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	109.10
	EQUIPMENT						
01–04	F1	NN000021437	CENTURUM	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	15,300.00
01–04	F1	NN000021438	CONFLUENT	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	5,387.00
01–04	F1	NN000021441	LOYAL BUSINESS MACHINES	08/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	225.00
01–07	HV	08A90100073		08/31/07	08/31/07	ONE-TIME TO REPAY PER HSS MEMO	3,591.65
01–10	F1	NN000021442	ACTION BUSINESS SYSTEMS	10/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	642.00
01–10	F1	NN000021443	ADAMS REMMCO INC	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	60.00
01–10	F1	NN000021445	ADDRESSING & MAILING SYSTEMS	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	260.15
01–10	F1	NN000021446	ADVANCED IMAGE SYSTEM, INC	11/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	390.00
01–10	F1	NN000021447	ALTERNATIVE OFFICE SYSTEMS	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	387.00
01–10	F1	NN000021448	ANLYN SYSTEMS INC	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	150.00
01–10	F1	NN000021449	ATLANTIC BUSINESS PRODUCTS	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	75.00
01–10	F1	NN000021450	BELL OFFICE MACHINES	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	63.75
01–10	F1	NN000021516	CANON BUSINESS SOLUTION	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	44,009.31
01–10	F1	NN000021517	DO	05/01/07	05/31/07	TOTAL MONTHLY MAINTENANCE CHGS	44,829.07
01–10	F1	NN000021518	DO	06/01/07	06/30/07	TOTAL MONTHLY MAINTENANCE CHGS	57,248.55
01–10	F1	NN000021519	DO	07/01/07	07/31/07	TOTAL MONTHLY MAINTENANCE CHGS	52,669.12
01–10	F1	NN000021520	DO	08/01/07	08/31/07	TOTAL MONTHLY MAINTENANCE CHGS	53,406.98
01–10	F1	NN000021521	DO	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	52,309.27
01–10	F1	NN000021451	CAPITOL OFFICE SOLUTIONS	11/01/07	11/30/07	COPIER MAINT/NOV 07 240865	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.							
01–10 F1	NN000021452	CAROLINA BUSINESS EQUIPMENT	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		70.00
01–10 F1	NN000021457	COMPLETE BUSINESS SYSTEMS	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		50.00
01–10 F1	NN000021458	COPY & CAMERA TECHNOLOGIES,INC	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		423.00
01–10 F1	NN000021459	COPYNET OFFICE SYSTEMS, INC	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		100.00
01–10 F1	NN000021460	DANKA OFFICE IMAGING	11/01/07	11/30/07	COPIER MAINT/NOV 07 239850		41.88
01–10 F1	NN000021461	DIGITECH	10/01/07	12/31/07	COPIER MAINT/OCT-DEC 07 263080		54.00
01–10 F1	NN000021462	DOCUSOURCE	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS		42.50
01–10 F1	NN000021463	DO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		42.50
01–10 F1	NN000021464	DOCUTEAM	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		27.08
01–10 F1	NN000021465	ELECTRONIC BUSINESS PRODUCTS	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		358.60
01–10 F1	NN000021466	EO JOHNSON CO.	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		144.00
01–10 F1	NN000021468	GE MEDICAL SYSTEMS	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		661.41
01–10 F1	NN000021469	GEORGE DAVID COMPANY	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		258.75
01–10 F1	NN000021470	GOBIN'S INC.	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		30.80
01–10 F1	NN000021471	IKON OFFICE SOLUTIONS	10/01/07	12/31/07	COPIER MAINT/OCT-DEC 07 JZ 215		242.00
01–10 F1	NN000021472	DO	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		313.50
01–10 F1	NN000021473	DO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		285.00
01–10 F1	NN000021474	IMAGISTICS INTERNATIONAL	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		17.00
01–10 F1	NN000021475	INNOVATIVE MAILING & SHIPPING	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		245.15
01–10 F1	NN000021539	INTERAMERICA TECHNOLOGIES INC.	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		184,091.33
01–10 F1	NN000021479	KEYSTONE DIGITAL IMAGING	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		95.81
01–10 F1	NN000021480	LES OLSON CO.	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		112.50
01–10 F1	NN000021486	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		906,049.06
01–10 F1	NN000021487	LOFFLER BUSINESS SYSTEMS, INC.	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		73.74
01–10 F1	NN000021488	MODERN METHODS	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		135.00
01–10 F1	NN000021489	NORTHERN BUSINESS MACHINES	10/01/07	12/31/07	COPIER MAINT/OCT-DEC 07		241.75
01–10 F1	NN000021490	NORTHERN NETWORKING	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		330.00
01–10 F1	NN000021491	OCE IMAGISTICS	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS		291.78
01–10 F1	NN000021492	PACIFIC OFFICE AUTOMATION	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		51.15
01–10 F1	NN000021493	PITNEY BOWES	10/01/07	12/31/07	FOLDER MAINT/OCT-DEC 07 270395		65.76
01–10 F1	NN000021494	DO	10/01/07	12/31/07	METER RENTAL/OCT-DEC 07 LA 205		107.70
01–10 F1	NN000021495	ROTHWELL OFFICE MACHINES	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		53.75
01–10 F1	NN000021496	SALISBURY BUSINESS MACHINES	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		60.00
01–10 F1	NN000021497	SOUTHEAST DIGITAL NETWORKS	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		135.00
01–10 F1	NN000021498	SOUTHEASTERN BUSINESS MACHINES	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		85.00
01–10 F1	NN000021499	THE PHILLIPS GROUP	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		49.16
01–10 F1	NN000021500	TOSHIBA BUSINESS SOLUTIONS	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		54.00
01–10 F1	NN000021501	WORD PROCESSING SERVICES, INC.	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS		16.25
01–10 F1	NN000021502	DO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		19.16
01–11 P1	08A61300095	CANON USA	07/01/07	09/30/07	COPIER & FAX MAINT/DO		27,978.23
01–11 P1	08A61300096	DO	07/01/07	09/30/07	COPIER & FAX MAINT/DO		8,943.79
01–17 F1	NN000021558	ASI OFFICE SYSTEMS	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		24.58
01–17 F1	NN000021559	C.F. BIGGS COMPANY, INC.	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		99.99

01–17	F1	NN000021560	CALTRONICS BUSINESS SYSTEMS	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	78.75
01–17	F1	NN000021561	CAPITOL OFFICE SOLUTIONS	12/01/07	12/31/07	COPIER MAINT/DEC 07 240865	60.00
01–17	F1	NN000021563	CHAUVIN BUSINESS SYSTEMS, INC.	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00
01–17	F1	NN000021564	CONSOLIDATED COPIER SERVICES	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	75.00
01–17	F1	NN000021565	CONTINENTAL RESOURCES	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	62.00
01–17	F1	NN000021566	DATAMAX	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00
01–17	F1	NN000021567	DONNELLON MCCARTHY, INC.	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	20.00
01–17	F1	NN000021568	EAGLE SYSTEMS, INC.	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	200.20
01–17	F1	NN000021569	EAST TEXAS COPY SYSTEMS, INC.	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	105.00
01–17	F1	NN000021572	GORDON FLESCH	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	66.25
01–17	F1	NN000021573	GORDON FLESCH COMPANY INC.	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	84.57
01–17	F1	NN000021574	IKON OFFICE SOLUTIONS	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	257.70
01–17	F1	NN000021575	DO	10/01/07	12/31/07	COPIER MAINT/OCT-DEC 07 JL 453	360.00
01–17	F1	NN000021576	INLAND BUSINESS SYSTEMS	09/01/07	09/30/07	PRINTER MAINT SEP 07 (180620)	19.16
01–17	F1	NN000021577	DO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	87.16
01–17	F1	NN000021584	KONICA BUSINESS MACHINES	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	3,366.48
01–17	F1	NN000021589	MARCO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	35.00
01–17	F1	NN000021590	MERIDIAN IMAGING SOLUTIONS	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	45.83
01–17	F1	NN000021591	NORTHERN BUSINESS MACHINES	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	66.51
01–17	F1	NN000021592	ONSITE, INC.	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	82.25
01–17	F1	NN000021593	PERRY CORPORATION	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	156.25
01–17	F1	NN000021594	PROSOURCE	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	41.80
01–17	F1	NN000021595	QUEEN CITY BUSINESS SYSTEMS	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	65.65
01–17	F1	NN000021596	RJ YOUNG COMPANY	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	375.83
01–17	F1	NN000021597	SOONER COPY	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00
01–17	F1	NN000021598	SPACESAVERS SYSTEMS, INC.	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	825.00
01–17	F1	NN000021599	STILLWATER TYPEWRITER	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	81.25
01–17	F1	NN000021600	SYSTEL OFFICE AUTOMATION	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	25.00
01–17	F1	NN000021601	TASCOSA OFFICE MACHINES	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	75.00
01–17	F1	NN000021602	UNITED BUSINESS MACHINES	09/01/07	09/30/07	COPIER MAINT/SEP 07 (213220)	80.00
01–17	F1	NN000021603	DO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	345.60
01–17	F1	NN000021604	WHITAKER BROS. BUSINESS MACHIN	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	66.00
01–17	F1	NN000021605	ZEROID AND COMPANY	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	594.00
01–18	F2	RN000021621	CONFLUENT	01/09/08	01/09/08	FILE SERVER - DELL POWEREDGE 1	4,572.70
01–22	F1	NN000021625	CANON BUSINESS SOLUTION	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	52,281.31
01–22	F1	NN000021626	DO	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	52,282.38
01–23	F1	NN000021629	ELECTRONIC SYSTEMS PLUS	04/01/07	06/30/07	TOTAL MONTHLY MAINTENANCE CHGS	135.50
01–23	F1	NN000021630	DO	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	56.25
01–23	F1	NN000021632	HIGH TECH OFFICE SYSTEMS	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	38.50
01–23	F1	NN000021633	MERIDIAN IMAGING SOLUTIONS	10/01/07	12/31/07	COPIER MAINT/OCT-DEC 07 (KZ463	120.00
01–23	F1	NN000021635	PACIFIC OFFICE AUTOMATION	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	196.00
01–25	F1	NN000021643	CAPITOL OFFICE SOLUTIONS	12/01/07	12/31/07	COPIER MAINTENANCE/DEC 07 2349	100.00
01–25	F1	NN000021647	IKON OFFICE SOLUTIONS	10/01/07	12/31/07	COPIER MAINT/OCT-DEC 07 257539	125.10
01–28	F2	RN000021650	INTERAMERICA	12/27/07	12/27/07	COMPUTER - DELL OPTIPLEX 755 C	1,106.00
01–28	F2	RN000021650	DO	12/27/07	12/27/07	COMPUTER - DELL OPTIPLEX 755 C	1,106.00
01–28	F2	RN000021650	DO	12/27/07	12/27/07	COMPUTER - DELL OPTIPLEX 755 C	1,106.00
01–28	F2	RN000021650	DO	12/27/07	12/27/07	COMPUTER - DELL OPTIPLEX 755 C	1,106.00
01–28	F2	RN000021650	DO	12/27/07	12/27/07	COMPUTER - DELL OPTIPLEX 755 C	1,106.00
01–28	F1	NN000021658	MONARCH CONSTITUENT SERVICE	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	48,252.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con								
01-28	F2	RN000021659	NATIONAL MAILING SYSTEMS	01/04/08	01/04/08	MAILING EQUIPMENT - PFE MINIMA		8,087.00
01-28	F1	NN000021669	XEROX CORPORATION	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS		63,591.92
01-28	F1	NN000021670	DO	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS		63,406.27
01-28	F1	NN000021671	DO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		62,624.34
01-29	F1	NN000021672	ADVANCED BUSINESS MACHINES	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		92.33
01-29	F1	NN000021687	CONSOLIDATED COPIER SERVICES	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		75.00
01-29	F1	NN000021688	DONNELLON MCCARTHY INC.	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		40.00
01-29	F1	NN000021690	KONICA MINOLTA BUSINESS	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS		31.25
01-29	F1	NN000021691	DO	11/01/07	11/30/07	PRINTER MAINT/NOV 07 237957		31.25
01-29	F1	NN000021692	DO	12/01/07	12/31/07	PRINTER MAINT/DEC 07 237957		31.25
01-29	F1	NN000021693	NATIONAL MAILING SYSTEMS	10/01/07	12/11/07	TOTAL MONTHLY MAINTENANCE CHGS		236.66
01-29	F1	NN000021693	DO	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		9,000.50
01-29	F1	NN000021693	DO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		235.00
01-29	F1	NN000021694	OCE IMAGISTICS	10/01/07	12/31/07	COPIER MAINT/OCT-DEC 07 JP 11,		118.50
01-29	F1	NN000021694	DO	10/01/07	12/31/07	COPIER MAINT/OCT-DEC 07 JP 11,		118.50
01-29	F1	NN000021694	DO	10/01/07	12/31/07	COPIER MAINT/OCT-DEC 07 JP 11,		55.20
01-29	F1	NN000021694	DO	10/01/07	12/31/07	COPIER MAINT/OCT-DEC 07 JP 11,		254.25
01-29	F1	NN000021695	DO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		291.78
01-30	S8	MA000772115		12/01/07	12/31/07	EQUIPMENT CREDIT (TRANSFER)		-237.40
01-30	S8	MA000772116		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)		-76.88
01-30	S8	MA000772117		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)		-191,370.67
01-30	S8	MA000773656		10/01/07	10/31/07	EQUIPMENT CREDIT (TRANSFER)		-41.88
01-30	S8	PL000776896		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)		-831.23
01-30	S8	PL000776911		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)		-114.48
01-30	S8	PL000776959		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)		-1,012.50
01-30	S8	PL000777012		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)		-208.33
01-30	S8	PL000777057		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)		-13,432.31
01-30	S8	PL000777118		10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)		771.46
01-30	S8	PL000777119		11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)		771.46
01-30	S8	PL000777120		12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)		-19,913.10
01-30	S8	PL000777314		12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)		-55,946.42
01-30	S8	PL000777412		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)		-18,277.34
01-30	S8	PL000777467		10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)		-149.65
01-30	S8	PL000777469		12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)		-20,135.93
01-30	S8	PL000777482		11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)		-149.65
01-30	S8	PL000777493		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)		-32,248.22
01-30	S8	PL000777524		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)		-1,416.10
01-30	S8	PL000777551		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)		709.89
01-31	HV	08A90100088		01/01/07	01/31/08	MAINT ADJUSTMENTS PER HSS MEMO		3,867.93
01-31	HV	08A90100089		10/01/07	12/31/07	MAINT ADJUSTMENTS PER HSS MEMO		-66.87
01-31	HV	08A90100090		01/28/08	01/28/08	MEMBER PAGER #A271749-HSS MEMO		-196.25
01-31	HV	08A90100093		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE		37,478.75
01-31	HV	08A90100093		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE		1,530.58

01-31	HV	08A90100093		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE	53,393.34
01-31	HV	08A90100093		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE	208.33
01-31	HV	08A90100093		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE	191,726.83
01-31	HV	08A90100093		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE	69,378.73
01-31	HV	08A90100093		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE	1,012.50
02-01	F1	NN000021696	ALLEN BUSINESS MACHINES CO	12/01/07	12/31/07	COPIER MAINT/DEC 08 255433	32.40
02-01	F1	NN000021697	ANDERS BUSINESS SOLUTIONS	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	90.00
02-01	F1	NN000021698	AUTOMATED BUSINESS MACHINES.	04/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	212.52
02-01	F1	NN000021698	DO	05/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	164.55
02-01	F1	NN000021699	DO	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	106.26
02-01	F1	NN000021699	DO	12/01/07	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	65.82
02-01	F1	NN000021704	CANON BUSINESS SOLUTION	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	51,921.90
02-01	F1	NN000021713	CORNERSTONE OFFICE SYSTEMS INC	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	33.00
02-01	F1	NN000021714	DATAMAX	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	25.00
02-01	F1	NN000021715	DO	10/01/07	12/31/07	FAX MAINT/OCT-DEC 07 KZ 341	87.00
02-01	F1	NN000021720	KONICA MINOLTA BUSINESS	04/01/07	04/30/07	TOTAL MONTHLY MAINTENANCE CHGS	31.25
02-01	F1	NN000021720	DO	07/01/07	07/31/07	TOTAL MONTHLY MAINTENANCE CHGS	31.25
02-01	F1	NN000021727	SOUTHWEST COPY SYSTEMS, INC	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	180.00
02-05	F1	NN000021731	ADAMS REMMCO INC	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
02-05	F1	NN000021732	ADDRESSING & MAILING SYSTEMS	01/01/08	01/31/08	FOLDER INSERTER MAIN/JAN 08 (2	257.82
02-05	F1	NN000021733	DO	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	260.15
02-05	F1	NN000021734	ADVANCED IMAGE SYSTEM, INC	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	195.00
02-05	F1	NN000021735	AUTOMATION PLUS SYSTEMS, INC	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	67.50
02-05	F1	NN000021737	CAROLINA BUSINESS EQUIPMENT	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	70.00
02-05	F1	NN000021739	COMPLETE BUSINESS SYSTEMS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	50.00
02-05	F1	NN000021740	COPYNET OFFICE SYSTEMS, INC.	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	100.00
02-05	F1	NN000021741	DIGITAL OFFICE PRODUCTS	03/02/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	544.08
02-05	F1	NN000021742	DOCUSOURCE	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	42.50
02-05	F1	NN000021743	DOCUTEAM	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	27.08
02-05	F1	NN000021744	ELECTRONIC SYSTEMS PLUS	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	135.50
02-05	F1	NN000021745	FAXPLUS, INC /MARKET DEV	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	4,630.00
02-05	F1	NN000021746	DO	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	4,620.83
02-05	F1	NN000021747	DO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	4,316.61
02-05	F1	NN000021748	GE MEDICAL SYSTEMS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	661.41
02-05	F1	NN000021749	GEORGE DAVID COMPANY	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	258.75
02-05	F1	NN000021750	GOBIN'S INC.	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	31.00
02-05	F1	NN000021751	IKON OFFICE SOLUTIONS	12/01/07	12/31/07	COPIER MAINT/DEC 07 JZ 173	258.00
02-05	F1	NN000021752	DO	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	258.00
02-05	F1	NN000021753	IMAGISTICS INTERNATIONAL	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	17.00
02-05	F1	NN000021754	DO	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	17.00
02-05	F1	NN000021755	LANIER WORLDWIDE	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	11,832.95
02-05	F1	NN000021756	DO	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	11,578.93
02-05	F1	NN000021757	DO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	11,241.71
02-05	F1	NN000021758	NORTHERN NETWORKING	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	330.00
02-05	F1	NN000021759	PACIFIC OFFICE AUTOMATION	01/01/08	01/31/08	COPIER MAINT/JAN 08 235754	51.15
02-05	F1	NN000021760	PURVIS BUSINESS MACHINES	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	59.85
02-05	F1	NN000021761	ROTHWELL OFFICE MACHINES	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	53.75
02-05	F1	NN000021762	SALISBURY BUSINESS MACHINES	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
02-05	F1	NN000021763	SOUTHEASTERN BUSINESS MACHINES	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con								
02–05	F1	NN000021764	THE PHILLIPS GROUP	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		49 16
02–05	F1	NN000021765	UNITED BUSINESS MACHINES	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		345.60
02–05	F1	NN000021766	WORD PROCESSING SERVICES, INC	01/01/08	01/31/08	COPIER MAINT/JAN 08 172773		19 16
02–05	F1	NN000021767	ZOOM IMAGING SOLUTIONS, INC	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		30.90
02–05	F1	NN000021768	DO	12/01/07	12/31/07	COPIER MAINT DEC 2007 (190621)		43 12
02–07	HV	08A90100101		02/23/07	02/23/07	REPAY PLAN ADJ 270336-HSS MEMO		1,287.00
02–07	HV	08A90100101		08/07/07	08/07/07	REPAY PLAN ADJ 274314-HSS MEMO		1,603 00
02–07	F1	NN000021774	ASI OFFICE SYSTEMS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		24.58
02–07	F1	NN000021775	DONNELLON MCCARTHY, INC	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		20.00
02–07	F2	RN000021776	FAXPLUS, INC /MARKET DEV	01/29/08	01/29/08	COPIER - SAVIN 35CPM DIGITAL		8,477 00
02–07	F1	NN000021805	MERIDIAN IMAGING SOLUTIONS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		238.83
02–07	P1	08A61300131	SHARP ELECTRONICS CORP	10/01/06	12/31/06	COPIER/FAX MAINT/DO		168.35
02–07	P1	08A61300131	DO	10/01/06	12/31/06	COPIER/FAX MAINT/DO		21.24
02–07	P1	08A61300133	DO	04/01/07	06/30/07	COPIER/FAX MAINT/DO		415.87
02–07	P1	08A61300130	SHARP ELECTRONICS CORPORATION	10/01/07	12/31/07	COPIER/FAX MAINT/DC		14,635 92
02–07	P1	08A61300132	DO	10/01/07	12/17/07	COPIER/FAX MAINT/DC		316.96
02–11	HV	08A90100102		01/03/08	01/31/08	MAINT CREDIT #JB02747-HSS MEMO		21.29
02–11	F2	RN000021848	FAXPLUS, INC /MARKET DEV	02/06/08	02/06/08	FAX MACHINE - PANASONIC LASER		1,698.00
02–12	F1	NN000021850	ACTION BUSINESS SYSTEMS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		321.00
02–12	F1	NN000021851	ALLEN BUSINESS MACHINES CO	11/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		75.60
02–12	F1	NN000021852	CAPITOL OFFICE SOLUTIONS	01/01/08	01/31/08	COPIER MAINT/JAN 08 234985		100.00
02–12	F1	NN000021853	DATAMAX	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		45.00
02–12	F1	NN000021854	IKON OFFICE SOLUTIONS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		285.00
02–12	F1	NN000021855	PROSOURCE	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS		41.80
02–12	F1	NN000021856	DO	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		41.80
02–12	F1	NN000021857	SOUTHEAST DIGITAL NETWORKS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		135.00
02–12	F1	NN000021858	TOSHIBA BUSINESS SOLUTIONS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		54.00
02–12	F1	NN000021859	ZOOM IMAGING SOLUTIONS, INC.	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		60.00
02–15	F2	RN000021870	DELL DIRECT SALES	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 745 C		953.08
02–15	F2	RN000021870	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 745 C		953.08
02–15	F2	RN000021870	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 745 C		953.08
02–15	F2	RN000021870	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 745 C		953.08
02–15	F2	RN000021870	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 745 C		953.08
02–15	F2	RN000021870	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 745 C		953.08
02–15	F2	RN000021870	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 745 C		953.08
02–15	F2	RN000021870	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 745 C		953.08
02–15	F2	RN000021873	DO	01/16/08	01/16/08	PRINTER - DELL MULTIFUNCTION L		1,093.00
02–15	F2	RN000021910	HARDEN FURNITURE, INC.	02/11/08	02/11/08	CONFERENCE TABLE - HARDEN 48"X		5,568.70
02–15	F2	RN000021912	IMMIX TECHNOLOGY, INC.	02/01/08	02/01/08	NETWORK STORAGE - NETAPP FAS20		16,332.63
02–15	F2	RN000021912	DO	02/01/08	02/01/08	NETWORK STORAGE - NETAPP FAS20		16,332 63
02–15	P1	08A61300147	SHARP ELECTRONICS CORP	10/01/07	12/31/07	COPIER/FAX MAINT/DO		181 24
02–15	P1	08A61300147	DO	10/01/07	12/31/07	COPIER/FAX MAINT/DO		202 48
02–15	P1	08A61300147	DO	10/01/07	12/31/07	COPIER/FAX MAINT/DO		7,638.24

02–19	F1	NN000021921	ALLEN BUSINESS MACHINES CO	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	32.40
02–19	F1	NN000021922	AMERICAN BUSINESS MACHINES, IN	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
02–19	F1	NN000021923	BELL OFFICE MACHINES	12/01/07	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	127.50
02–19	F1	NN000021924	CALTRONICS BUSINESS SYSTEMS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	78.75
02–19	F1	NN000021928	GARING BUSINESS MACHINES	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	258.00
02–19	F1	NN000021929	IKON OFFICE SOLUTIONS	11/01/07	12/31/07	COPIER MAINT/NOV-DEC 07 JL 641	70.00
02–19	F1	NN000021930	DO	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
02–19	F1	NN000021931	INTERSTATE DOCUMENT SOLUTIONS	12/01/07	12/31/07	COPIER MAINT/DEC 07 221632	120.00
02–19	F1	NN000021939	MARCO	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
02–19	F1	NN000021941	PACIFIC OFFICE AUTOMATION	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	32.00
02–19	F1	NN000021942	SMILE BUSINESS PRODUCTS	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	143.60
02–19	F1	NN000021943	DO	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	143.60
02–19	F1	NN000021944	SOONER COPY	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	45.00
02–19	F1	NN000021945	SYSTEL OFFICE AUTOMATION	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
02–19	F1	NN000021946	UNITED BUSINESS SOLUTIONS	11/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	74.66
02–20	HV	08A90100109		09/30/07	09/30/07	REAPY PLAN ADJ PER HSS MEMO	6,874.21
02–20	F1	NN000021947	ACTION BUSINESS SYSTEMS	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	321.00
02–20	F1	NN000021948	ALLEN BUSINESS MACHINES CO	01/01/08	01/31/08	COPIER MAINT/JAN 08 (JS237)	37.80
02–20	F1	NN000021949	DONNELLON MCCARTHY INC.	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	40.00
02–20	F1	NN000021950	DO	10/01/07	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	80.00
02–22	F1	NN000021997	CAPITOL OFFICE SOLUTIONS	01/01/08	01/31/08	COPIER MAINT/JAN 08 240865	60.00
02–22	F1	NN000021998	CORNERSTONE OFFICE SYSTEMS INC	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	33.00
02–22	F1	NN000021999	ECO BUSINESS SYSTEMS	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	198.00
02–22	F1	NN000022000	INLAND BUSINESS SYSTEMS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	87.16
02–22	F1	NN000022049	LOWRY COMPUTER PRODUCTS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	216.30
02–25	F1	NN000022051	ADVANCED BUSINESS MACHINES	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	92.33
02–25	F1	NN000022052	FACSIMILE COMMUNICATIONS IND.	12/01/07	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	720.00
02–25	F1	NN000022055	HIGH TECH OFFICE SYSTEMS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	38.50
02–25	F1	NN000022066	XEROX CORPORATION	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	63,162.38
02–26	F2	RN000022084	DELL DIRECT SALES	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 C	880.52
02–26	F2	RN000022084	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 C	880.52
02–26	F2	RN000022084	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 C	880.52
02–26	F2	RN000022084	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 C	880.52
02–26	F2	RN000022084	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 C	880.52
02–26	F2	RN000022084	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 C	880.52
02–26	F2	RN000022084	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 C	880.52
02–26	F2	RN000022084	DO	01/18/08	01/18/08	LAPTOP - DELL LATITUDE D630, I	1,543.42
02–26	F1	NN000022130	SMILE BUSINESS PRODUCTS	06/01/07	06/30/07	COPIER MAINT/JUN 07 207307	71.80
02–26	F1	NN000022131	UNITED BUSINESS SOLUTIONS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	37.33
02–27	S8	MA000778216		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)	–188,379.14
02–27	S8	MA000778841		10/01/07	10/31/07	EQUIPMENT CREDIT (TRANSFER)	–21.67
02–27	S8	MA000778842		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)	–165.28
02–27	S8	MA000778843		12/01/07	12/31/07	EQUIPMENT CREDIT (TRANSFER)	–21.67
02–27	S8	MA000778844		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)	–21.67
02–27	S8	PL000783202		02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)	–162.72
02–27	S8	PL000783234		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)	–506.25
02–27	S8	PL000783287		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)	–208.33
02–27	S8	PL000783330		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)	361.79
02–27	S8	PL000783424		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)	–17,526.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con							
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.							
02–27	S8	PL000783442	10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)		–53.63
02–27	S8	PL000783443	11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)		–53.63
02–27	S8	PL000783444	12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)		–137.55
02–27	S8	PL000783693	02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)		–515.26
02–27	S8	PL000783712	10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)		–66.79
02–27	S8	PL000783713	11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)		–66.79
02–27	S8	PL000783714	12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)		–66.79
02–27	S8	PL000783731	02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)		–31,298.56
02–27	S8	PL000783760	02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)		–1,416.10
02–27	S8	PL000783786	02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)		–152.02
02–27	S8	PL000783787	01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)		–152.84
02–27	S8	PL000783788	02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)		–2,668.40
02–29	HV	08A90100117	10/01/05	01/31/08	MAINT ADJUSTMENTS PER HSS MEMO		11,228.34
02–29	HV	08A90100118	12/01/07	01/31/08	MAINT ADJUSTMENTS PER HSS MEMO		–3.68
02–29	HV	08A90100122	02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE		17,924.99
02–29	HV	08A90100122	02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE		1,568.12
02–29	HV	08A90100122	02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE		34,320.17
02–29	HV	08A90100122	02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE		208.33
02–29	HV	08A90100122	02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE		188,609.43
02–29	HV	08A90100122	02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE		668.97
03–03	F1	NN000022133	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		60.00
03–03	F1	NN000022134	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		195.00
03–03	F1	NN000022136	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		67.50
03–03	F1	NN000022139	10/01/07	02/29/08	COPIER MAINT/OCT 07-FEB 08 238		300.00
03–03	F1	NN000022153	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		50.00
03–03	F2	RN000022154	02/19/08	02/19/08	COMPUTER - DELL OPTIPLEX 755 U		1,336.50
03–03	F2	RN000022154	02/19/08	02/19/08	COMPUTER - DELL OPTIPLEX 755 U		1,336.50
03–03	F2	RN000022154	02/19/08	02/19/08	COMPUTER - DELL OPTIPLEX 755 U		1,336.50
03–03	F2	RN000022154	02/19/08	02/19/08	COMPUTER - DELL OPTIPLEX 755 U		1,336.50
03–03	F2	RN000022154	02/19/08	02/19/08	COMPUTER - DELL OPTIPLEX 755 U		1,336.50
03–03	F2	RN000022154	02/19/08	02/19/08	COMPUTER - DELL OPTIPLEX 755 U		1,336.50
03–03	F2	RN000022154	02/19/08	02/19/08	COMPUTER - DELL OPTIPLEX 755 U		1,336.50
03–03	F2	RN000022154	02/19/08	02/19/08	COMPUTER - DELL OPTIPLEX 755 U		1,336.50
03–03	F2	RN000022154	02/19/08	02/19/08	COMPUTER - DELL OPTIPLEX 755 U		1,336.50
03–03	F2	RN000022154	02/19/08	02/19/08	COMPUTER - DELL OPTIPLEX 755 U		1,336.50
03–03	F2	RN000022154	02/19/08	02/19/08	COMPUTER - DELL OPTIPLEX 755 U		1,336.50
03–03	F2	RN000022154	02/19/08	02/19/08	LAPTOP - DELL LATITUDE D630 IN		1,779.80
03–03	F2	RN000022154	02/19/08	02/19/08	LAPTOP - DELL LATITUDE D630 IN		1,779.80
03–03	F2	RN000022154	02/19/08	02/19/08	LAPTOP - DELL LATITUDE D430 IN		1,954.70
03–03	F2	RN000022154	02/19/08	02/19/08	LAPTOP - DELL LATITUDE D430 IN		1,954.70
03–03	F1	NN000022155	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		100.00
03–03	F1	NN000022156	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		25.00
03–03	F1	NN000022157	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		42.50

03–03	F1	NN000022158	DOCUTEAM	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	27.08
03–03	F1	NN000022135	FACSIMILE COMMUNICATIONS IND.	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	360.00
03–03	F1	NN000022159	GE MEDICAL SYSTEMS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	661.41
03–03	F1	NN000022160	GEORGE DAVID COMPANY	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	258.75
03–03	F1	NN000022161	IKON OFFICE SOLUTIONS	12/01/07	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	186.28
03–03	F1	NN000022162	DO	02/01/08	02/29/08	COPIER MAINT/FEB 08 230979	43.25
03–03	F1	NN000022164	IMAGISTICS INTERNATIONAL	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	17.00
03–03	F1	NN000022165	INNOVATIVE MAILING & SHIPPING	01/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	174.88
03–03	F1	NN000022186	MERIDIAN IMAGING SOLUTIONS	02/01/08	02/29/08	COPIER MAINT/FEB 08 241951	193.00
03–03	F1	NN000022193	NORTHERN NETWORKING	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	330.00
03–03	F1	NN000022194	PACIFIC OFFICE AUTOMATION	02/01/08	02/29/08	COPIER MAINT/FEB 08 235754	51.15
03–03	F1	NN000022195	ROTHWELL OFFICE MACHINES	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	53.75
03–03	F1	NN000022196	SALISBURY BUSINESS MACHINES	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
03–03	F1	NN000022197	SOUTHEAST DIGITAL NETWORKS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	135.00
03–03	F1	NN000022198	SOUTHEASTERN BUSINESS MACHINES	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	85.00
03–03	F1	NN000022199	THE PHILLIPS GROUP	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	49.16
03–03	F1	NN000022200	TOSHIBA BUSINESS SOLUTIONS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	54.00
03–03	F1	NN000022201	WORD PROCESSING SERVICES, INC.	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	19.16
03–04	F1	NN000022205	CAROLINA BUSINESS EQUIPMENT	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	70.00
03–04	F1	NN000022207	INTERSTATE DOCUMENT SOLUTIONS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	120.00
03–06	F1	NN000022261	AUTOMATION PLUS SYSTEMS, INC.	12/01/07	12/31/07	COPIER MAINTENANCE DEC 07	67.50
03–06	P1	08A61300172	CANON USA	10/01/07	12/31/07	COPIER & FAX MAINT/DO	29,044.38
03–06	P1	08A61300173	DO	10/01/07	12/31/07	COPIER & FAX MAINT/DO	8,693.83
03–06	F1	NN000022272	CONTINENTAL RESOURCES	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	62.00
03–06	F1	NN000022273	IKON OFFICE SOLUTIONS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	285.00
03–06	P1	08A61300167	SHARP ELECTRONICS CORPORATION	01/18/07	03/31/07	COPIER/FAX MAINT/DO	484.20
03–06	P1	08A61300167	DO	04/01/07	06/30/07	COPIER/FAX MAINT/DO	592.50
03–06	P1	08A61300167	DO	07/01/07	09/30/07	COPIER/FAX MAINT/DO	592.50
03–06	P1	08A61300168	DO	10/01/07	12/31/07	COPIER/FAX MAINT/DO	592.50
03–07	F1	NN000022292	CAPITOL OFFICE SOLUTIONS	02/01/08	02/29/08	COPIER MAINT/FEB 08 234985	100.00
03–07	F1	NN000022295	DONNELLON MCCARTHY, INC.	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	20.00
03–07	F1	NN000022310	LOYAL BUSINESS MACHINES	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	81.25
03–07	F1	NN000022311	OCE IMAGISTICS	01/01/08	01/11/08	TOTAL MONTHLY MAINTENANCE CHGS	6.51
03–07	F1	NN000022311	DO	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	273.44
03–07	F1	NN000022314	PROSOURCE	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	41.80
03–07	F2	RN000022319	XEROX CORPORATION	02/14/08	02/14/08	COPIER - XEROX WC4118	987.00
03–07	F2	RN000022321	DO	02/22/08	02/22/08	COPIER - XEROX WC4118X W/ PRIN	987.00
03–07	F1	NN000022323	ZOOM IMAGING SOLUTIONS, INC.	02/01/08	02/29/08	COPIER MAINT/FEB 08	43.12
03–07	F1	NN000022324	DO	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
03–12	F1	NN000022366	ADVANCED BUSINESS MACHINES	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	92.33
03–12	F1	NN000022374	FAXPLUS, INC /MARKET DEV	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	4,277.90
03–12	F1	NN000022375	DO	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	4,290.00
03–12	CO	8Y92503272	MEMBERS' SERVICES	03/01/08	03/31/08	OFFICE EQUIPMENT USAGE FEE	–182.51
03–12	F1	NN000022383	SAVIN CORPORATION	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	13,222.07
03–12	F1	NN000022384	DO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	13,648.21
03–12	F1	NN000022385	DO	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	13,958.73
03–12	F1	NN000022386	DO	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS	13,225.13
03–12	F1	NN000022387	DO	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS	13,232.32
03–12	F2	RN000022389	VSGI	02/20/08	02/20/08	VIDEO CONF. EQUIPMENT - TANDBE	7,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.							
03–13	F1 N000022390	AMERICAN BUSINESS MACHINES, IN	11/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		150.00
03–13	F1 N000022391	DO	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		75.00
03–13	F1 N000022393	ASI OFFICE SYSTEMS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		24.58
03–13	F1 N000022395	BELL OFFICE MACHINES	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		63.75
03–13	F1 N000022396	CALTRONICS BUSINESS SYSTEMS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		78.75
03–13	F1 N000022398	CORNERSTONE OFFICE SYSTEMS INC	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		33.00
03–13	F1 N000022399	GOBIN'S INC.	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		31.00
03–13	F1 N000022401	KONICA MINOLTA BUSINESS	01/01/08	01/31/08	PRINTER MAINT/JAN 08 237957		31.25
03–13	F1 N000022402	DO	02/01/08	02/29/08	PRINTER MAINT/FEB 08 237957		31.25
03–13	F1 N000022411	MARCO	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		35.00
03–13	F1 N000022414	PACIFIC OFFICE AUTOMATION	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		32.00
03–13	F1 N000022416	SYSTEL OFFICE AUTOMATION	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		25.00
03–13	F1 N000022417	UNITED BUSINESS MACHINES	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		345.60
03–13	F1 N000022418	UNITED BUSINESS SOLUTIONS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		37.33
03–13	F1 N000022419	ZOOM IMAGING SOLUTIONS, INC.	01/01/08	01/31/08	COPIER MAINT/JAN 08 190621		43.12
03–14	F1 N000022435	MARCO	11/01/07	11/30/07	TOTAL MONTHLY MAINTENANCE CHGS		35.00
03–17	HV 08A90100125		09/11/07	09/11/07	ONE TIME TO REPAY-PER HSS MEMO		5,657.60
03–18	HV 08A90100126		12/06/06	04/06/07	MAINT ADJUSTMENTS PER HSS MEMO		181.45
03–18	HV 08A90100127		12/13/06	04/06/07	MAINT ADJUSTMENTS PER HSS MEMO		104.45
03–19	F1 N000022473	ACTION BUSINESS SYSTEMS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		321.00
03–19	F1 N000022474	ALLEN BUSINESS MACHINES CO	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		32.40
03–19	F2 RN000022478	CANON USA	03/07/08	03/07/08	COPIER - CANON IR5055		13,215.00
03–19	F1 N000022494	DONNELLON MCCARTHY INC.	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		40.00
03–19	F1 N000022497	HIGH TECH OFFICE SYSTEMS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		38.50
03–19	F1 N000022514	LOYAL BUSINESS MACHINES	11/01/07	01/31/08	COPIER MAINT/NOV/DEC 07 JAN 08		337.50
03–19	F2 RN000022522	PITNEY BOWES	03/14/08	03/14/08	FOLDER INSERTER - PITNEY BOWES		4,321.00
03–19	F2 RN000022524	SCB ENTERPRISES	03/07/08	03/07/08	FILE SERVER - SCB INTEL DUAL X		3,350.00
03–19	F2 RN000022524	DO	03/07/08	03/07/08	LAPTOP - TOSHIBA TECRA M9 INTE		2,199.00
03–19	F2 RN000022524	DO	03/07/08	03/07/08	LAPTOP - TOSHIBA TECRA M9 INTE		2,199.00
03–19	F2 RN000022524	DO	03/07/08	03/07/08	LAPTOP - TOSHIBA TECRA M9 INTE		2,199.00
03–19	F2 RN000022524	DO	03/07/08	03/07/08	LAPTOP - TOSHIBA TECRA M9 INTE		2,199.00
03–19	F2 RN000022524	DO	03/07/08	03/07/08	LAPTOP - TOSHIBA TECRA M9 INTE		2,199.00
03–19	F2 RN000022524	DO	03/07/08	03/07/08	LAPTOP - TOSHIBA TECRA M9 INTE		2,199.00
03–19	F2 RN000022524	DO	03/07/08	03/07/08	COMPUTER - SCB INTEL CORE 2 DU		1,199.00
03–19	F2 RN000022524	DO	03/07/08	03/07/08	COMPUTER - SCB INTEL CORE 2 DU		1,199.00
03–19	F2 RN000022524	DO	03/07/08	03/07/08	COMPUTER - SCB INTEL CORE 2 DU		1,199.00
03–19	F2 RN000022524	DO	03/07/08	03/07/08	COMPUTER - SCB INTEL CORE 2 DU		1,199.00
03–19	F2 RN000022524	DO	03/07/08	03/07/08	COMPUTER - SCB INTEL CORE 2 DU		1,199.00
03–19	F2 RN000022524	DO	03/07/08	03/07/08	COMPUTER - SCB INTEL CORE 2 DU		1,199.00
03–19	F1 N000022525	SOONER COPY	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		45.00
03–20	HV 08A90100128		01/01/08	01/01/08	REPAY ADJ #277989&90-HSS MEMO		2,089.45
03–20	F1 N000022531	CAPITOL OFFICE SOLUTIONS	02/01/08	02/29/08	COPIER MAINT/FEB 08 240865		60.00
03–20	F2 RN000022538	CDW GOVERNMENT INC	03/04/08	03/04/08	TELEVISION - LG 42PX3DCV 42" P		1,346.34

03–20	F1	NN000022353	CONSOLIDATED COPIER SERVICES	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
03–20	F1	NN000022355	DANKA OFFICE IMAGING	01/01/08	01/31/08	COPIER MAINT/JAN 08 239850	41.88
03–20	F1	NN000022539	DO	12/01/07	02/20/08	COPIER MAINT/DEC 07-FEB 08 236	318.00
03–20	F1	NN000022356	DIGITAL OFFICE PRODUCTS	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS	235.00
03–20	F2	RN000022558	INTERAMERICA	03/06/08	03/06/08	COMPUTER - ACERPOWER MINITOWER	1,155.00
03–20	F2	RN000022558	DO	03/06/08	03/06/08	COMPUTER - ACERPOWER MINITOWER	1,155.00
03–20	F2	RN000022558	DO	03/06/08	03/06/08	COMPUTER - ACERPOWER MINITOWER	1,155.00
03–20	F2	RN000022558	DO	03/06/08	03/06/08	COMPUTER - ACERPOWER MINITOWER	1,155.00
03–20	F2	RN000022558	DO	03/06/08	03/06/08	COMPUTER - ACERPOWER MINITOWER	1,155.00
03–20	F2	RN000022558	DO	03/06/08	03/06/08	COMPUTER - ACERPOWER MINITOWER	1,155.00
03–20	F2	RN000022558	DO	03/06/08	03/06/08	COMPUTER - ACERPOWER MINITOWER	1,155.00
03–20	F2	RN000022558	DO	03/06/08	03/06/08	COMPUTER - ACERPOWER MINITOWER	1,155.00
03–20	F2	RN000022558	DO	03/06/08	03/06/08	COMPUTER - ACERPOWER MINITOWER	1,155.00
03–20	F1	NN000022365	MERIDIAN IMAGING SOLUTIONS	12/01/07	12/31/07	MOPIER MAINTENANCE DEC 07	193.00
03–20	P1	NN00RW20741	PACIFIC OFFICE AUTOMATION	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	196.00
03–21	F1	NN000022604	IKON OFFICE SOLUTIONS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	93.14
03–25	F1	NN000022614	DANKA OFFICE IMAGING	07/17/06	09/30/06	COPIER MAINT/JUL 17-SEP 06 258	140.76
03–25	F1	NN000022615	DO	10/01/06	09/30/07	COPIER MAINT/OCT 06-SEP 07	680.04
03–25	F1	NN000022616	DO	10/01/07	01/31/08	COPIER MAINT/OCT 07-JAN 08 258	226.68
03–25	F1	NN000022622	XEROX CORPORATION	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	62,884.28
03–26	F1	NN000022623	ALLEN BUSINESS MACHINES CO	02/01/08	02/29/08	COPIER MAINT/FEB 08 (JS237)	37.50
03–27	F1	NN000022624	ADVANCED BUSINESS MACHINES	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	92.33
03–27	F1	NN000022625	DATAMAX	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
03–27	F1	NN000022626	IKON OFFICE SOLUTIONS	02/01/08	02/29/08	COPIER MAINT/FEB 08 JZ 173	258.00
03–28	S8	MA000786891		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)	–542.13
03–28	S8	MA000786898		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)	–727.71
03–28	S8	MA000786910		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)	–361.00
03–28	S8	MA000786942		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)	–186,080.64
03–28	S8	MA000786950		10/01/07	10/31/07	EQUIPMENT CREDIT (TRANSFER)	–326.68
03–28	S8	MA000786958		12/01/07	12/31/07	EQUIPMENT CREDIT (TRANSFER)	–524.71
03–28	S8	PL000789416		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)	–33,247.89
03–28	S8	PL000789418		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)	–17,017.22
03–28	S8	PL000789435		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)	–506.25
03–28	S8	PL000789488		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)	–208.33
03–28	S8	PL000789776		02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)	–504.11
03–28	S8	PL000789922		11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)	–235.75
03–28	S8	PL000789942		10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)	–235.75
03–28	S8	PL000789944		12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)	–1,983.22
03–28	S8	PL000789981		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)	–1,648.13
03–28	S8	PL000790008		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)	–34.18
03–28	S8	PL000790009		02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)	–375.90
03–28	S8	PL000790041		03/01/08	03/01/08	EQUIPMENT CREDIT (TRANSFER)	–2,000.90
03–28	S8	PL000790057		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)	–150.62
03–28	S8	PL000790059		03/01/08	03/01/08	EQUIPMENT CREDIT (TRANSFER)	–2,410.09
03–31	HV	08A90100137		03/01/08	03/31/08	TO RECLASS EXP CR TO REVENUE	19,428.20
03–31	HV	08A90100137		03/01/08	03/31/08	TO RECLASS EXP CR TO REVENUE	1,648.13
03–31	HV	08A90100137		03/01/08	03/31/08	TO RECLASS EXP CR TO REVENUE	38,767.43
03–31	HV	08A90100137		03/01/08	03/31/08	TO RECLASS EXP CR TO REVENUE	208.33
03–31	HV	08A90100137		03/01/08	03/31/08	TO RECLASS EXP CR TO REVENUE	188,562.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.								
03–31	HV	08A90100137		03/01/08	03/31/08	TO RECLASS EXP CR TO REVENUE		506.25
03–31	HV	08A90100143		01/01/06	02/29/08	MAINT ADJUSTMENTS PER HSS MEMO		2,657.22
03–31	HV	08A90100144		01/01/08	02/29/08	MAINT ADJUSTMENTS PER HSS MEMO		–22.66
						EQUIPMENT TOTALS		2,413,626.42
						NET EXPENSES OF EQUIPMENT TOTALS		2,413,735.52
						OFFICE TOTALS		2,413,735.52
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
EQUIPMENT								
01–10	F2	RN000021526	DELL DIRECT SALES	01/02/08	01/02/08	PRINTER - DELL 1815DN		898.98
01–10	F2	RN000021476	INTERAMERICA	12/04/07	12/04/07	LAPTOP - HP COMPAQ BUSINESS 87		1,625.00
01–10	F2	RN000021505	XEROX CORPORATION	11/01/07	11/01/07	COPIER - XEROX WCM20I		2,440.00
01–14	CO	8Y92503175	GUEST SERVICES, INC.	11/01/07	11/30/07	EQUIPMENT SURPLUS SALES		–182.51
01–30	S8	MA000773638		09/01/07	09/30/07	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8	MA000773639		07/01/07	07/31/07	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8	MA000773640		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8	MA000773647		10/01/06	10/31/06	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8	MA000773648		11/01/06	11/30/06	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8	MA000773649		12/01/06	12/31/06	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8	MA000773650		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8	MA000773651		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8	MA000773652		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8	MA000773653		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8	MA000773654		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8	MA000773655		08/01/07	08/31/07	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8	PL000777114		06/01/07	06/01/07	EQUIPMENT CREDIT (TRANSFER)		–15,374.06
01–30	S8	PL000777115		08/01/07	08/01/07	EQUIPMENT CREDIT (TRANSFER)		771.46
01–30	S8	PL000777116		07/01/07	07/01/07	EQUIPMENT CREDIT (TRANSFER)		771.46
01–30	S8	PL000777117		09/01/07	09/01/07	EQUIPMENT CREDIT (TRANSFER)		771.46
01–30	S8	PL000777474		09/01/07	09/01/07	EQUIPMENT CREDIT (TRANSFER)		–149.65
01–30	S8	PL000777479		08/01/07	08/01/07	EQUIPMENT CREDIT (TRANSFER)		–27.88
01–31	HV	08A90100093		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE		13,059.68
01–31	HV	08A90100093		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE		177.53
01–31	HV	08A90100093		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE		502.56
02–01	P2	OSM35604	RICOH AMERICAS CORPORATION	08/17/07	08/17/07	COPIER REPAIR FOR A RICOH AF20		212.45
02–06	CO	8Y92503220	MEMBERS' SERVICES	01/01/08	01/31/08	EQUIPMENT SURPLUS SALES		–182.51
02–15	F2	RN000021907	ALLIANCE MICRO	02/06/08	02/06/08	FAX MACHINE - XEROX FAX CENTRE		1,639.00
02–15	F2	RN000021863	DELL DIRECT SALES	01/10/08	01/10/08	COMPUTER - DELL OPTIPLEX 745 M		835.00
02–15	F2	RN000021863	DO	01/10/08	01/10/08	COMPUTER - DELL OPTIPLEX 745 M		835.00
02–15	F2	RN000021865	DO	01/10/08	01/10/08	COMPUTER - DELL OPTIPLEX 745 C		835.00
02–15	F2	RN000021865	DO	01/10/08	01/10/08	COMPUTER - DELL OPTIPLEX 745 C		835.00
02–15	F2	RN000021865	DO	01/10/08	01/10/08	COMPUTER - DELL OPTIPLEX 745 C		835.00

02–15	F2	RN000021865	DO	01/10/08	01/10/08	COMPUTER - DELL OPTIPLEX 745 C	835.00
02–15	F2	RN000021865	DO	01/10/08	01/10/08	LAPTOP - DELL D620 CORE 2 DUO	1,399.00
02–15	F2	RN000021865	DO	01/10/08	01/10/08	LAPTOP - DELL D620 CORE 2 DUO	1,399.00
02–15	F2	RN000021867	DO	01/16/08	01/16/08	LAPTOP - DELL LATITUDE D620 CO	1,439.13
02–22	F2	RN000022050	STRATEGIC COMPUTER SOLUTIONS	01/23/08	01/23/08	FILE SERVER - IBM SYSTEM X3500	7,113.00
02–27	S8	MA000778779		09/01/07	09/30/07	EQUIPMENT CREDIT (TRANSFER)	–21.67
02–27	S8	MA000778780		07/01/07	07/31/07	EQUIPMENT CREDIT (TRANSFER)	–21.67
02–27	S8	MA000778781		05/01/07	05/31/07	EQUIPMENT CREDIT (TRANSFER)	–21.67
02–27	S8	MA000778795		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)	–21.67
02–27	S8	MA000778796		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)	–21.67
02–27	S8	MA000778797		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)	–21.67
02–27	S8	MA000778798		04/01/07	04/30/07	EQUIPMENT CREDIT (TRANSFER)	–21.67
02–27	S8	MA000778839		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)	–21.67
02–27	S8	MA000778840		08/01/07	08/31/07	EQUIPMENT CREDIT (TRANSFER)	–21.67
02–27	S8	PL000783434		02/01/07	02/01/07	EQUIPMENT CREDIT (TRANSFER)	–11.49
02–27	S8	PL000783435		03/01/07	03/01/07	EQUIPMENT CREDIT (TRANSFER)	–53.63
02–27	S8	PL000783436		04/01/07	04/01/07	EQUIPMENT CREDIT (TRANSFER)	–53.63
02–27	S8	PL000783437		05/01/07	05/01/07	EQUIPMENT CREDIT (TRANSFER)	–53.63
02–27	S8	PL000783438		06/01/07	06/01/07	EQUIPMENT CREDIT (TRANSFER)	–53.63
02–27	S8	PL000783439		07/01/07	07/01/07	EQUIPMENT CREDIT (TRANSFER)	–53.63
02–27	S8	PL000783440		08/01/07	08/01/07	EQUIPMENT CREDIT (TRANSFER)	–53.63
02–27	S8	PL000783441		09/01/07	09/01/07	EQUIPMENT CREDIT (TRANSFER)	–53.63
02–27	S8	PL000783710		08/01/07	08/01/07	EQUIPMENT CREDIT (TRANSFER)	–53.86
02–27	S8	PL000783711		09/01/07	09/01/07	EQUIPMENT CREDIT (TRANSFER)	–66.79
02–29	HV	08A90100122		02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE	386.90
02–29	HV	08A90100122		02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE	120.65
02–29	HV	08A90100122		02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE	195.03
03–06	F2	RN000022265	CDW GOVERNMENT INC	02/20/08	02/20/08	PRINTER - HP LJ 4250TN	1,720.56
03–07	P2	OSM86371	DO	07/20/07	07/20/07	PRINTER - HP LJ 4350DTN	2,819.00
03–18	F2	RN000022455	DO	01/30/08	01/30/08	PRINTER - HP 4700DTN	2,900.50
03–19	F1	NN000022482	CAROLINA BUSINESS EQUIPMENT	06/01/07	07/31/07	COPIER MAINT/JUN&JUL 07 (21666	140.00
03–28	S8	MA000786951		08/01/07	08/31/07	EQUIPMENT CREDIT (TRANSFER)	–285.00
03–28	S8	MA000786952		06/01/07	06/30/07	EQUIPMENT CREDIT (TRANSFER)	–190.00
03–28	S8	MA000786953		07/01/07	07/31/07	EQUIPMENT CREDIT (TRANSFER)	–285.00
03–28	S8	MA000786954		09/01/07	09/30/07	EQUIPMENT CREDIT (TRANSFER)	–285.00
03–28	S8	PL000789934		09/01/07	09/01/07	EQUIPMENT CREDIT (TRANSFER)	-157.15
03–31	HV	08A90100137		03/01/08	03/31/08	TO RECLASS EXP CR TO REVENUE	157.15
03–31	HV	08A90100137		03/01/08	03/31/08	TO RECLASS EXP CR TO REVENUE	1,045.00
						EQUIPMENT TOTALS:	30,390.60
						NET EXPENSES OF EQUIPMENT TOTALS:	30,390.60
						OFFICE TOTALS.	30,390.60

FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT
EQUIPMENT

01–30	S8	MA000773641		04/01/06	04/30/06	EQUIPMENT CREDIT (TRANSFER)	–41.88
01–30	S8	MA000773642		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)	–41.88
01–30	S8	MA000773643		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)	–41.88
01–30	S8	MA000773644		07/01/06	07/31/06	EQUIPMENT CREDIT (TRANSFER)	–41.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.							
01–30	S8 MA000773645		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)		–41.88
01–30	S8 MA000773646		09/01/06	09/30/06	EQUIPMENT CREDIT (TRANSFER)		–41.88
					EQUIPMENT TOTALS		–251.28
					NET EXPENSES OF EQUIPMENT TOTALS.		–251.28
					OFFICE TOTALS:		–251.28
NET EXP OF TELECOMMUNICATIONS							
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES							
TELECOMMUNICATIONS							
					RENT, COMMUNICATION, UTILITIES	4,421,248.17	4,454,829.39
					OTHER SERVICES	732.20	732.20
					TELECOMMUNICATIONS TOTALS:	4,421,980.37	4,455,561.59
WIDE AREA NETWORK							
					RENT, COMMUNICATION, UTILITIES	118,815.59	118,815.59
					WIDE AREA NETWORK TOTALS:	118,815.59	118,815.59
					OFFICE TOTALS:	4,540,795.96	4,574,377.18
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
01–04	HR 340084	CONGRESSIONAL AWARD	10/01/07	10/31/07	SVC FOR HILL ORG#7432		–267.86
01–04	HR 340084	CREDIT UNION	10/01/07	10/31/07	SVC FOR HILL ORG# 07100119		–508.83
01–04	HR 340084	RIDGEWELLS CATERING	10/01/07	10/31/07	SVC FOR HILL ORG#17912		–247.72
01–09	HR 340087	AIRLINE TICKET OFFICE	10/01/07	10/31/07	SVC FOR HILL ORG #21633		–56.43
01–09	HR 340087	GINO MORENA ENTERPRISES	10/01/07	10/31/07	SVC FOR HILL ORG #104837		–111.39
01–10	P3 TEL0800017	AT&T	10/01/07	10/31/07	CALLING CARD SERVICE		150.05
01–10	P3 TEL0800018	DO	10/01/07	10/31/07	WASHINGTON GICS		382.77
01–10	P3 TEL0800047	DO	11/01/07	11/30/07	CALLING CARD SERVICE		195.91
01–10	P3 TEL0800032	AT&T MOBILITY	10/01/07	10/31/07	ACCT 2408830, CELL SERVICE		242,250.27
01–10	P3 TEL0800038	DO	11/01/07	11/30/07	ACCT 2408830, CELL SERVICE		251,216.22
01–10	P3 TEL0700428	AVAYA	09/01/07	09/30/07	DISTRICT EQUIPMENT MAINTENANCE		26,088.48
01–10	P3 TEL08000025	DO	10/01/07	10/31/07	PBX MAINTENANCE		40,000.00
01–10	P3 TEL0800046	DO	11/30/07	11/30/07	PBX MAINTENANCE		40,000.00
01–10	CO 8Y92503185	COAST GUARD LIAISON	11/01/07	11/30/07	SERVICE FOR HILL ORGANIZATION		–15.55
01–10	CO 8Y92503180	CONGRESSIONAL BUDGET OFFICE	11/01/07	11/30/07	LONG DISTANCE SVC FOR HILL ORG		–516.14
01–10	CO 8Y92503180	DO	11/01/07	11/30/07	LOCAL SERVICE FOR HILL ORG		–2,880.50
01–10	CO 8Y92503180	DO	11/01/07	11/30/07	CELLULAR SVC FOR HILL ORG		–742.81
01–10	CO 8Y92503180	DO	11/01/07	11/30/07	VOICE MAIL SVC FOR HILL ORG		–1,264.00
01–10	CO 8Y92503180	DO	11/01/07	11/30/07	EQUIPMENT FOR HILL ORG		–324.00
01–10	CO 8Y92503186	FEDERAL OCCUPATIONAL HEALTH	11/01/07	11/30/07	FITNESS CENTER FOR HILL ORG.		–30.56
01–10	P3 TEL0800003	FOCAL COMM. CORP. OF MID-ATLAN	10/01/07	10/31/07	WASHINGTON LOCAL SERVICE		3,330.89
01–10	OP TEL07000421	GENERAL SERVICES ADMIN.	09/01/07	09/30/07	GSA LONG DISTANCE		259.39
01–10	OP TEL0800022	DO	10/01/07	10/31/07	GSA LONG DISTANCE		258.72
01–10	CO 8Y92503181	GOVERNMENT ACCOUNTABILITY OFC	11/01/07	11/30/07	SERVICE FOR HILL ORGANIZATION		–75.00

01–10	CO	8Y57601117	HELSINKI COMMISSION	10/01/07	10/31/07	SERVICE FOR HILL ORGANIZATION	–2,408.51
01–10	CO	8Y92503178	JEANINE CHURCH	11/01/07	11/30/07	LONG DISTANCE SVC FOR HILL ORG	–368.16
01–10	CO	8Y92503178	DO	11/01/07	11/30/07	LOCAL SVC FOR HILL ORG	–4,571.60
01–10	CO	8Y92503178	DO	11/01/07	11/30/07	VOICE MAIL SVC FOR HILL ORG	–1,610.00
01–10	CO	8Y92503178	DO	11/01/07	11/30/07	EQUIPMENT FOR HILL ORG	–2,511.00
01–10	CO	8Y92503178	DO	11/01/07	11/30/07	EQUIPMENT FOR HILL ORG	–2,511.00
01–10	P3	TEL0800019	LANGUAGE LINE SERVICES	10/07/07	10/31/07	LANGUAGE LINE SERVICE	51.75
01–10	P3	TEL0800043	DO	11/01/07	11/20/07	LANGUAGE LINE SERVICE	51.75
01–10	CO	8Y92503179	LIBRARY OF CONGRESS	11/01/07	11/30/07	SERVIE FOR HILL ORGANIZATION	–24.23
01–10	P3	TEL08000023	MCI WORLDCOM CONFERENCING	10/01/07	10/31/07	AUDIO-CONFERENCING SERVICE	12,701.22
01–10	P3	TEL0800042	DO	11/01/07	11/30/07	AUDIO-CONFERENCING SERVICE	11,385.13
01–10	CO	8Y92503176	NAVY LIAISON OFFICE	11/01/07	11/30/07	SERVICE FOR HILL ORGANIZATION	–195.34
01–10	P3	TEL08000024	NEXTEL COMMUNICATIONS	10/01/07	10/31/07	ACCT 773795529, CELL SERVICE	2,993.50
01–10	P3	TEL0800039	DO	11/01/07	11/20/07	ACCT 773795529, CELL SERVICE	3,134.33
01–10	CO	8Y92503182	OFC OF PERSONNEL MGMT LIAISON	11/01/07	11/30/07	SERVIE FOR HILL ORGANIZATION	–79.32
01–10	CO	8Y92503183	SOCIAL SECURITY LIAISON	11/01/07	11/30/07	SERVICE FOR HILL ORGANIZATION	–30.50
01–10	P3	TEL0800010	SPRINT	10/01/07	10/31/07	ACCT 0558179087, CELL SERVICE	1,208.14
01–10	P3	TEL0800044	DO	11/01/07	11/30/07	ACCT 0558179087, CELL SERVICE	1,301.38
01–10	HR	340088	STERN SHOE REPAIR COMPANY INC	10/01/07	10/31/07	SVC FOR HILL ORG #16775	–27.93
01–10	P3	TEL0800009	VERIZON	10/01/07	10/31/07	CHOB PAYPHONE OCT	66.54
01–10	P3	TEL0800031	DO	10/01/07	10/31/07	WASHINGTON LOCAL SERV	61,674.47
01–10	P3	TEL0800021	VERIZON WIRELESS	10/01/07	10/31/07	OCT T1 CIRCUIT HIR TO GAO	419,324.69
01–10	P3	TEL0800041	DO	11/01/07	11/30/07	CELLULAR SERVICE	418,442.68
01–10	CO	8Y92503184	VETERANS ADMIN LIAISON	11/01/07	11/30/07	SERVICE FOR HILL ORGANIZATION	–154.63
01–10	P3	TEL0800029	WORLDCOM	10/01/07	10/31/07	WASHINGTON LONG DISTANCE	17,596.22
01–10	P3	TEL0800029	DO	10/01/07	10/31/07	DISTRICT LONG DISTANCE	32,151.25
01–10	P3	TEL0800029	DO	10/01/07	10/31/07	CELLULAR LONG DISTANCE	60.29
01–10	P3	TEL0800040	DO	11/01/07	11/20/07	WASHINGTON LONG DISTANCE	37,348.82
01–10	P3	TEL0800040	DO	11/01/07	11/20/07	DISTRICT LONG DISTANCE	28,091.73
01–10	P3	TEL0800040	DO	11/01/07	11/20/07	CELLULAR LONG DISTANCE	38.76
01–10	P3	TEL0800040	DO	11/01/07	11/20/07	CALLING CARD LONG DISTANCE	776.15
01–11	HR	340062	YORK BUILDING SERVICES, INC.	11/01/07	11/30/07	SVC FOR HILL ORG#5863 Y0000710	–14.37
01–11	HR	340089	DO	10/01/07	10/31/07	SVC FOR HILL #5878	–10.20
01–14	HR	340090	CONTINENTAL CAFETERIA	10/01/07	10/31/07	SVC FOR HILL ORGN # 05000126	–73.49
01–14	HR	340090	DO	11/01/07	11/30/07	SVC FOR HILL ORGN # 05000126	–76.02
01–14	CO	8Y92503175	MEMBERS' SERVICES	10/01/07	10/31/07	SERVICE FOR HILL ORGANIZATION	–283.48
01–15	HR	340091	RIDGEWELLS CATERING	11/01/07	11/30/07	SVC FOR HILL ORG #018033	–247.31
01–16	CO	8Y57601118	COMM ON PEOPLE'S REP OF CHINA	11/01/07	11/30/07	SVC FOR HILL ORGANIZATION	–474.61
01–17	HR	340093	CONGRESSIONAL AWARD	11/01/07	11/30/07	SVC FOR HILL ORG #7446	–191.90
01–17	HR	340093	PITNEY BOWES MANAGEMENT SVC	10/01/07	10/31/07	SVC FOR HILL ORG #7022426	–33.86
01–23	S5	DY080100001		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	–35,644.00
01–23	S5	DY080100013		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	–11,773.59
01–23	S5	DY080100049		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	–583.85
01–23	S5	DY080100685		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	–111,027.00
01–23	S5	DY080101254		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	–697,597.12
01–23	S5	DY080101259		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	–951.12
01–23	S5	DY080101260		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	–42,476.97
01–23	S5	DY080106601		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	–24,268.04
01–23	S5	DY080106614		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	–7,390.17
01–23	S5	DY080107109		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	–23,729.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.							
01–25	S5 08025I00001		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		–224.91
01–25	HR 340098	CREDIT UNION	11/01/07	11/30/07	SVC FOR HILL ORG#07100292		–125.32
01–29	HR 340100	AIRLINE TICKET OFFICE	11/01/07	11/30/07	SVC FOR HILL ORG#0059945681		–59.10
01–31	HV 08A90100092		12/01/07	12/31/07	TO RECLASS EXP CREDIT TO REV		11,773.59
01–31	HV 08A90100092		12/01/07	12/31/07	TO RECLASS EXP CREDIT TO REV		697,597.12
01–31	HV 08A90100092		12/01/07	12/31/07	TO RECLASS EXP CREDIT TO REV		35,644.00
01–31	HV 08A90100092		12/01/07	12/31/07	TO RECLASS EXP CREDIT TO REV		42,476.97
01–31	HV 08A90100092		12/01/07	12/31/07	TO RECLASS EXP CREDIT TO REV		583.85
01–31	HV 08A90100092		12/01/07	12/31/07	TO RECLASS EXP CREDIT TO REV		111,027.00
01–31	HV 08A90100092		12/01/07	12/31/07	TO RECLASS EXP CREDIT TO REV		951.12
01–31	HV 08A90100092		12/01/07	12/31/07	TO RECLASS EXP CREDIT TO REV		7,390.17
01–31	HV 08A90100092		12/01/07	12/31/07	TO RECLASS EXP CREDIT TO REV		23,954.67
01–31	HV 08A90100092		12/01/07	12/31/07	TO RECLASS EXP CREDIT TO REV		24,268.04
01–31	P3 TEL0800051	AT&T	11/01/07	11/30/07	WASHINGTON GICS		40.37
01–31	P3 TEL0800054	AVAYA	12/01/07	12/31/07	PBX MAINTENANCE		40,000.00
01–31	P3 TEL0800066	DO	10/01/07	10/31/07	TOC		15,478.25
01–31	P3 TEL0800066	DO	10/01/07	10/31/07	TOC		19,085.10
01–31	P3 TEL0800067	DO	11/01/07	11/30/07	TOC		18,380.50
01–31	P3 TEL0800067	DO	11/01/07	11/30/07	TOC		13,483.36
01–31	P3 TEL0800062	FOCAL COMM. CORP. OF MID-ATLAN	11/01/07	12/31/07	WASHINGTON LOCAL SERVICE NOV.		3,430.79
01–31	P3 TEL0800062	DO	11/01/07	12/31/07	DEC.		3,322.14
01–31	P3 TEL0700435	GSA	09/01/07	09/30/07	DO LONG DISTANCE		206.24
01–31	P3 TEL0800065	LANGUAGE LINE SERVICES	12/01/07	12/31/07	LANGUAGE LINE SERVICE		51.84
01–31	P3 TEL0800063	T-MOBILE	10/01/07	10/31/07	CELLULAR SERVICE		1,005.06
01–31	P3 TEL0700438	VERIZON	07/01/07	09/30/07	PAYPHONES		3,351.37
01–31	P3 TEL0800028	DO	10/01/07	11/30/07	VERIZON PRI'S OCT -NOV		16,177.06
01–31	P3 TEL0800057	DO	10/01/07	11/30/07	PAYPHONES		1,830.56
02–01	HR 340104	GINO MORENA ENTERPRISES	11/01/07	11/30/07	SVC FOR HILL ORG# 105532		–114.50
02–06	CO 8Y57601123	COMM ON PEOPLE'S REP OF CHINA	10/01/07	10/31/07	SERVICE FOR HILL ORGANIZATION		–574.40
02–06	CO 8Y92503221	GPO SHIPPING AND RECEIVING	10/01/07	10/31/07	SERVICE FOR HILL ORGANIZATION		–10.51
02–06	CO 8Y92503221	DO	11/01/07	11/30/07	SERVICE FOR HILL ORGANIZATION		–12.77
02–06	CO 8Y92503220	MEMBERS' SERVICES	11/01/07	11/30/07	SERVICE FOR HILL ORGANIZATION		–289.26
02–08	P2 HCV0801066	COMPUTER CABLING OF GEORGIA	01/14/08	01/14/08	ITEM 1		6,800.00
02–08	P2 HCV0801066	DO	01/14/08	01/14/08	ITEM 2		2,600.00
02–08	P2 HCV0801066	DO	01/14/08	01/14/08	ITEM 3		1,500.00
02–08	HR 340109	U.S. POST OFFICE	10/01/07	10/31/07	SVC FOR HILL ORG #019043		–250.87
02–08	HR 340109	DO	11/01/07	11/30/07	SVC FOR HILL ORG #019218		–271.48
02–11	CO 8Y92503177	ARCHITECT OF THE CAPITOL	01/01/08	01/31/08	LONG DISTANCE SVC FOR HILL ORG		–1,219.27
02–11	CO 8Y92503177	DO	01/01/08	01/31/08	LOCAL SERVICE FOR HILL ORG		–11,657.57
02–11	CO 8Y92503177	DO	01/01/08	01/31/08	CELLULAR SERVICE FOR HILL ORG		–267.34
02–11	CO 8Y92503177	DO	01/01/08	01/31/08	VOICE MAIL SVC FOR HILL ORG		–3,080.00
02–11	CO 8Y92503177	DO	01/01/08	01/31/08	EQUIPMENT FOR HILL ORG		–1,659.00
02–12	S5 08431000001		09/19/07	10/18/07	DC TELTOLLS (TRANSFER)		–43.54

02–12	S5	0843I000001		10/19/07	11/18/07	DC TELTOLLS (TRANSFER)	–46.57
02–12	S5	0843I000001		11/19/07	12/18/07	DC TELTOLLS (TRANSFER)	–46.57
02–12	CO	8Y92503231	ARCHITECT OF THE CAPITOL	12/01/07	12/31/07	LONG DISTANCE SVC FOR HILL ORG	–692.97
02–12	CO	8Y92503231	DO	12/01/07	12/31/07	LOCAL SVC FOR HILL ORG	–11,621.51
02–12	CO	8Y92503231	DO	12/01/07	12/31/07	CELLULAR SVC FOR HILL ORG	–288.23
02–12	CO	8Y92503231	DO	12/01/07	12/31/07	VOICE MAIL SVC FOR HILL ORG	–3,080.00
02–12	CO	8Y92503231	DO	12/01/07	12/31/07	EQUIPMENT FOR HILL ORG	–486.00
02–12	CO	8Y92503240	COAST GUARD LIAISON	12/01/07	12/31/07	SERVICE FOR HILL ORGANIZATION	–15.68
02–12	CO	8Y92503234	CONGRESSIONAL BUDGET OFFICE	12/01/07	12/31/07	LONG DISTANCE SVC FOR ORG	–134.58
02–12	CO	8Y92503234	DO	12/01/07	12/31/07	LOCAL SVC FOR HILL ORG	–2,843.81
02–12	CO	8Y92503234	DO	12/01/07	12/31/07	CELLULAR SVC FOR HILL ORG	–649.99
02–12	CO	8Y92503234	DO	12/01/07	12/31/07	VOICE MAIL SVC FOR HILL ORG	–1,260.00
02–12	CO	8Y92503241	FEDERAL OCCUPATIONAL HEALTH	12/01/07	12/31/07	FITNESS CENTER FOR HILL ORG.	–31.30
02–12	CO	8Y92503236	GOVERNMENT ACCOUNTABILITY OFC	12/01/07	12/31/07	SERVICE FOR HILL ORGANIZATION	–75.00
02–12	CO	8Y92503235	GPO SHIPPING AND RECEIVING	12/01/07	12/31/07	SERVICE FOR HILL ORG	–9.14
02–12	CO	8Y92503232	JEANINE CHURCH	12/01/07	12/31/07	LONG DISTANCE SVC FOR HILL ORG	–286.01
02–12	CO	8Y92503232	DO	12/01/07	12/31/07	LOCAL SVC FOR HILL ORG	–4,504.60
02–12	CO	8Y92503232	DO	12/01/07	12/31/07	VOICE MAIL SVC FOR HILL ORG	–1,590.00
02–12	CO	8Y92503232	DO	12/01/07	12/31/07	EQUIPMENT FOR HILL ORG	–148.00
02–12	CO	8Y92503233	LIBRARY OF CONGRESS	12/01/07	12/31/07	SERVICE FOR HILL ORGANIZATION	–21.57
02–12	CO	8Y92503230	NAVY LIAISON OFFICE	12/01/07	12/31/07	SERVICE FOR HILL ORGANIZATION	–166.12
02–12	CO	8Y92503237	OFC OF PERSONNEL MGMT LIAISON	12/01/07	12/31/07	SERVICE FOR HILL ORGANIZATION	–67.31
02–12	CO	8Y92503238	SOCIAL SECURITY LIAISON	12/01/07	12/31/07	SERVICE FOR HILL ORGANIZATION	–24.00
02–12	CO	8Y92503239	VETERANS ADMIN LIAISON	12/01/07	12/31/07	SERVICE FOR HILL ORGANIZATION	–143.27
02–14	HR	340113	JOINT ECONOMIC COMMITTEE	10/01/07	10/31/07	SVC FOR HILL ORG 482901404595	–98.48
02–14	HR	340113	DO	11/01/07	11/30/07	SVC FOR HILL ORG 482901404595	–75.16
02–14	HR	340113	PITNEY BOWES MANAGEMENT SVC	11/01/07	11/30/07	SVC FOR HILL ORG #7022802	–38.85
02–14	HR	340113	DO	12/01/07	12/31/07	SVC FOR HILL ORG #7022802	–33.86
02–21	HR	340117	CONGRESSIONAL AWARD	12/01/07	12/31/07	SVC FOR HILL ORG #7478	–342.86
02–21	HR	340117	RIDGEWELLS CATERING	12/01/07	12/31/07	SVC FOR HILL ORG #18152	–243.00
02–21	HR	340117	YORK BUILDING SERVICES, INC.	11/01/07	11/30/07	SVC FOR HILL ORG #5895	–20.20
02–22	HR	340118	CREDIT UNION	12/01/07	12/31/07	SVC FOR HILL ORG#07100557	–125.24
02–25	P3	TEL0800090	AT&T	12/01/07	12/31/07	WASHINGTON GICS	40.37
02–25	P3	TEL0800091	DO	12/01/07	12/31/07	CALLING CARD SERVICE	472.66
02–25	P3	TEL0800096	AT&T CORP.	10/01/07	11/30/07	WASH LONGDIST PRI OCT	349.22
02–25	P3	TEL0800096	DO	10/01/07	11/30/07	AT&T PRI NOV	349.22
02–25	P3	TEL0800084	AVAYA	10/10/07	12/31/07	DISTRICT EQUIPMENT MAINTENANCE	24,059.32
02–25	P3	TEL0800084	DO	10/10/07	12/31/07	DIST MAINT NOV	23,986.37
02–25	P3	TEL0800084	DO	10/10/07	12/31/07	DIST MAINT DEC	24,200.37
02–25	P3	TEL0800076	FOCAL COMM. CORP. OF MID-ATLAN	01/01/08	01/31/08	WASHINGTON LOCAL SERVICE	3,246.79
02–25	P3	TEL0800072	GSA	12/01/07	12/31/07	DO LONG DISTANCE	268.24
02–25	P3	TEL0800092	MCI WORLDCOM CONFERENCING	12/01/07	12/31/07	AUDIO-CONFERENCING SERVICE	13,168.46
02–25	P3	TEL0800077	NEXTEL COMMUNICATIONS	12/01/07	12/31/07	ACCT 773795529, CELL SERVICE	4,199.28
02–25	P3	TEL0800088	SPRINT	12/01/07	12/31/07	ACCT 0558179087, CELL SERVICE	1,246.32
02–25	P3	TEL0800085	T-MOBILE	11/01/07	12/31/07	CELLULAR SERVICE NOV	1,014.75
02–25	P3	TEL0800085	DO	11/01/07	12/31/07	T-MOBILE DEC.	1,004.74
02–25	P3	TEL0800079	VERIZON	11/01/07	12/31/07	CHOB PAYPHONE	67.09
02–25	P3	TEL0800079	DO	11/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	67.09
02–25	P3	TEL0800094	VERIZON FEDERAL INC.	11/01/07	11/30/07	WITS SERVICE	2,195.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
02–25	P3	TEL0800093	VERIZON WIRELESS	12/01/07	12/31/07	CELLULAR SERVICE		422,888.73
02–26	HR	340120	GINO MORENA ENTERPRISES	12/01/07	12/31/07	SVC FOR HILL ORG #106307		–113.84
02–27	P3	TEL0800100	AT&T	01/01/08	01/31/08	CALLING CARD SERVICE		153.85
02–27	P3	TEL0800110	AT&T MOBILITY	12/01/07	12/31/07	ACCT 2408830, CELL SERVICE		263,141.43
02–27	P3	TEL0800107	AVAYA	01/01/08	01/31/08	PBX MAINTENANCE		40,000.00
02–27	P3	TEL0800121	DO	12/01/07	12/31/07	TOC		11,586.75
02–27	P3	TEL0800121	DO	12/01/07	12/31/07	TOC		28,666.00
02–27	P3	TEL0800119	CINGULAR WIRELESS	12/01/07	12/31/07	CELL SERVICE		237.81
02–27	P3	TEL0800103	GSA	01/01/08	01/31/08	DO LONG DISTANCE		224.91
02–27	P3	TEL0800098	LANGUAGE LINE SERVICES	01/01/08	01/31/08	LANGUAGE LINE SERVICE		51.75
02–27	P3	TEL0800104	MCI WORLDCOM CONFERENCING	01/01/08	01/31/08	AUDIO-CONFERENCING SERVICE		10,780.18
02–27	P3	TEL0800120	NEXTEL COMMUNICATIONS	01/01/08	01/31/08	ACCT 773795529, CELL SERVICE		2,774.96
02–27	P3	TEL0700439	SPRINT	09/01/07	09/30/07	CELL SERVICE		4.46
02–27	P3	TEL0800099	DO	01/01/08	01/31/08	ACCT 0558179087, CELL SERVICE		1,199.05
02–27	P3	TEL0800118	DO	10/01/07	10/31/07	CELL SERVICE		256.38
02–27	P3	TEL0800122	T-MOBILE	01/01/08	01/31/08	CELLULAR SERVICE		1,046.16
02–27	P3	TEL0800111	VERIZON	12/01/07	12/31/07	VERIZON PRI'S DEC		11,537.40
02–27	P3	TEL0800112	DO	11/01/07	12/31/07	WASHINGTON LOCAL SERV. NOV		57,754.11
02–27	P3	TEL0800112	DO	11/01/07	12/31/07	DEC.		57,551.89
02–27	P3	TEL0800117	DO	12/01/07	01/31/08	PAYPHONES DEC		923.01
02–27	P3	TEL0800117	DO	12/01/07	01/31/08	PAYPHONES JAN		931.37
02–27	P3	TEL0800109	VERIZON WIRELESS	01/01/08	01/31/08	CELLULAR SERVICE		449,308.67
02–27	P3	TEL0800115	WORLDCOM	12/01/07	12/31/07	WASHINGTON LONG DISTANCE		28,577.54
02–27	P3	TEL0800115	DO	12/01/07	12/31/07	DISTRICT LONG DISTANCE		25,517.00
02–27	P3	TEL0800115	DO	12/01/07	12/31/07	CELLULAR LONG DISTANCE		61.64
02–27	P3	TEL0800115	DO	12/01/07	12/31/07	CALLING CARD LONG DISTANCE		622.74
02–29	HV	08A9100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV		26,032.39
02–29	HV	08A9100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV		750,533.49
02–29	HV	08A9100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV		35,728.00
02–29	HV	08A9100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV		42,641.41
02–29	HV	08A9100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV		583.85
02–29	HV	08A9100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV		110,190.00
02–29	HV	08A9100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV		1,142.37
02–29	HV	08A9100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV		2,133.30
02–29	HV	08A9100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV		136.68
02–29	HV	08A9100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV		28,718.68
02–29	HV	08A9100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV		24,096.71
02–29	S5	DY080200001		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		–35,728.00
02–29	S5	DY080200010		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		–26,032.39
02–29	S5	DY080200049		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		–583.85
02–29	S5	DY080200711		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		–110,190.00
02–29	S5	DY080201280		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		–750,533.49
02–29	S5	DY080201287		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		–1,142.37

02–29	S5	DY080204240		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		–42,641.41
02–29	S5	DY080206559		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		–24,096.71
02–29	S5	DY080206572		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		–2,133.30
02–29	S5	DY080207064		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		–28,718.68
02–29	HR	340123	STERN SHOE REPAIR COMPANY INC	11/01/07	11/30/07	SVC FOR HILL ORG #17001		–26.52
02–29	HR	340123	YORK BUILDING SERVICES, INC.	12/01/07	12/31/07	SVC FOR HILL ORG #5897		–21.51
03–06	HR	340127	AIRLINE TICKET OFFICE	12/01/07	12/31/07	SVC FOR HILL ORG #0069053603		–58.34
03–06	HR	340127	BUREAU OF LEGISLATIVE AFFAIRS	11/01/07	11/30/07	SVC FOR HILL ORG 3091-62975346		–124.10
03–07	HR	340128	DO	10/01/07	10/31/07	SVC FOR HILL ORG #309162986565		–60.42
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–8.36
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–1.26
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–8.22
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–12.98
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–3.01
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–0.56
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–13.02
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–24.10
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–6.39
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–37.95
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–12.84
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–7.23
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–2.05
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–18.64
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–4.66
03–12	P2	HCV0800602	COMPUTER CABLING OF GEORGIA	01/11/08	01/11/08	NORSTAR PHONE SYSTEM W/ 3 PHON		2,800.00
03–12	P2	HCV0800602	DO	01/11/08	01/11/08	INSTALLATION OF NORSTAR SYSTEM		1,500.00
03–12	P2	HCV0800602	DO	01/11/08	01/11/08	VOICE / DATA DROPS		450.00
03–12	P2	HCV0800602	DO	01/11/08	01/11/08	JACKS, FACEPLATES, CABLE TIES,		125.00
03–12	P2	HCV0800602	DO	01/11/08	01/11/08	CAT5E PLENUM CABLE		190.00
03–12	P2	HCV0800602	DO	01/11/08	01/11/08	SOUND STATION 2		450.00
03–12	P2	HCV0800602	DO	01/11/08	01/11/08	TERMINATION AND LABELING		450.00
03–12	C0	8Y92503272	MEMBERS' SERVICES	12/01/07	12/31/07	SERVICE FOR HILL ORG		–285.35
03–17	P2	HCV0801149	CINGULAR GOVT SALES OFFICE	01/15/08	01/15/08	8820 BLACKBERRY		499.95
03–17	P2	HCV0801149	DO	01/15/08	01/15/08	8700 BLACKBERRY		149.95
03–17	P2	HCV0801149	DO	01/15/08	01/15/08	CURVE BLACKBERRY		749.95
03–18	C0	8Y57601153	HELSINKI COMMISSION	12/01/07	12/31/07	SVC FOR HILL ORG		–2,457.82
03–18	C0	8Y57601154	DO	11/01/07	11/30/07	SVC FOR HILL ORG		–2,786.94
03–18	HR	340135	U.S. POST OFFICE	12/01/07	12/31/07	SVC FOR HILL ORG #20494		–262.71
03–19	C0	8Y92503279	ARCHITECT OF THE CAPITOL	01/01/08	01/31/08	LONG DISTANCE SVC FOR HILL ORG		–776.70
03–19	C0	8Y92503279	DO	01/01/08	01/31/08	LOCAL SVC FOR HILL ORG		–11,494.92
03–19	C0	8Y92503279	DO	01/01/08	01/31/08	CELLULAR SVC FOR HILL ORG		–175.27
03–19	C0	8Y92503279	DO	01/01/08	01/31/08	VOICE MAIL SVC FOR HILL ORG		–3,108.00
03–19	C0	8Y92503279	DO	01/01/08	01/31/08	EQUIPMENT FOR HILL ORG		–810.00
03–19	P3	TEL0800135	AT&T MOBILITY	01/01/08	01/31/08	ACCT 2408830, CELL SERVICE		159,312.54
03–19	P3	TEL0800134	AVAYA	01/01/08	01/31/08	TOC		25,291.75
03–19	P3	TEL0800134	DO	01/01/08	01/31/08	TOC		21,411.60
03–19	C0	8Y92503288	COAST GUARD LIAISON	01/01/08	01/31/08	SVC FOR HILL ORG		–15.40
03–19	C0	8Y92503282	CONGRESSIONAL BUDGET OFFICE	01/01/08	01/31/08	LONG DISTANCE SVC FOR HILL ORG		–181.29
03–19	C0	8Y92503282	DO	01/01/08	01/31/08	LOCAL SERVICE FOR HILL ORG		–2,842.75

STATEMENT OF DISBURSEMENTS

NET EXP OF TELECOMMUNICATIONS—Con
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-19	CO	8Y92503282	DO	01/01/08	01/31/08	CELLULAR SVC FOR HILL ORG		-663.51
03-19	CO	8Y92503282	DO	01/01/08	01/31/08	VOICE MAIL SVC FOR HILL ORG		-1,272.00
03-19	CO	8Y92503282	DO	01/01/08	01/31/08	EQUIPMENT FOR HILL ORG		-721.00
03-19	CO	8Y92503289	FEDERAL OCCUPATIONAL HEALTH	01/01/08	01/31/08	FITNESS CENTER FOR HILL ORG		-29.70
03-19	CO	8Y92503284	GOVERNMENT ACCOUNTABILITY OFC	01/01/08	01/31/08	SVC FOR HILL ORG		-75.00
03-19	CO	8Y92503283	GPO SHIPPING AND RECEIVING	01/01/08	01/31/08	SVC FOR HILL ORG		-11.55
03-19	CO	8Y92503280	JEANINE CHURCH	01/01/08	01/31/08	LONG DISTANCE SVC FOR HILL ORG		-324.71
03-19	CO	8Y92503280	DO	01/01/08	01/31/08	LOCAL SVC FOR HILL ORG		-4,526.45
03-19	CO	8Y92503280	DO	01/01/08	01/31/08	VOICE MAIL SVC FOR HILL ORG		-1,602.00
03-19	CO	8Y92503280	DO	01/01/08	01/31/08	EQUIPMENT FOR HILL ORG		-729.00
03-19	CO	8Y92503281	LIBRARY OF CONGRESS	01/01/08	01/31/08	SVC FOR HILL ORG		-22.16
03-19	CO	8Y92503278	NAVY LIAISON OFFICE	01/01/08	01/31/08	SVC FOR HILL ORG		-159.04
03-19	CO	8Y92503285	OFC OF PERSONNEL MGMT LIAISON	01/01/08	01/31/08	SVC FOR HILL ORG		-70.15
03-19	CO	8Y92503286	SOCIAL SECURITY LIAISON	01/01/08	01/31/08	SVC FOR HILL ORG		-75.92
03-19	P3	TEL0800132	VERIZON	01/01/08	01/31/08	CHOB PAYPHONE		67.46
03-19	CO	8Y92503287	VETERANS ADMIN LIAISON	01/01/08	01/31/08	SVC FOR HILL ORG		-149.18
03-24	CO	8Y57601163	COMM ON PEOPLE'S REP OF CHINA	12/01/07	12/31/07	SERVICE FOR HILL ORGANIZATION		-404.50
03-24	CO	8Y57601163	DO	01/01/08	01/31/08	SERVICE FOR HILL ORGANIZATION		-404.64
03-27	HR	340142	JOINT ECONOMIC COMMITTEE	12/01/07	12/31/07	SVC FOR HILL ORG 4829-01406659		-88.10
03-28	S5	DY080300001		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		35,836.00
03-28	S5	DY080300010		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		-19,075.56
03-28	S5	DY080300051		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		-583.85
03-28	S5	DY080300697		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		-110,407.50
03-28	S5	DY080301267		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		-713,843.13
03-28	S5	DY080301272		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		-36,719.01
03-28	S5	DY080301274		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		-737.98
03-28	S5	DY080306413		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		-24,026.06
03-28	S5	DY080306426		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		-2,133.30
03-28	S5	DY080307218		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		-26,510.02
03-31	HV	08A90100136		02/01/08	02/29/08	TO RECLASS EXP CREDIT TO REV		19,075.56
03-31	HV	08A90100136		02/01/08	02/29/08	TO RECLASS EXP CREDIT TO REV		713,843.13
03-31	HV	08A90100136		02/01/08	02/29/08	TO RECLASS EXP CREDIT TO REV		35,836.00
03-31	HV	08A90100136		02/01/08	02/29/08	TO RECLASS EXP CREDIT TO REV		36,719.01
03-31	HV	08A90100136		02/01/08	02/29/08	TO RECLASS EXP CREDIT TO REV		583.85
03-31	HV	08A90100136		02/01/08	02/29/08	TO RECLASS EXP CREDIT TO REV		110,407.50
03-31	HV	08A90100136		02/01/08	02/29/08	TO RECLASS EXP CREDIT TO REV		737.98
03-31	HV	08A90100136		02/01/08	02/29/08	TO RECLASS EXP CREDIT TO REV		2,133.30
03-31	HV	08A90100136		02/01/08	02/29/08	TO RECLASS EXP CREDIT TO REV		26,671.29
03-31	HV	08A90100136		02/01/08	02/29/08	TO RECLASS EXP CREDIT TO REV		24,026.06
03-31	P3	TEL0800155	AT&T	12/01/07	12/31/07	WASHINGTON GICS		40.37
03-31	P3	TEL0800159	DO	02/01/08	02/29/08	CALLING CARD SERVICE		444.60
03-31	P3	TEL0800142	AT&T CORP	12/01/07	01/31/08	WASH LONGDIST PRI		349.22
03-31	P3	TEL0800142	DO	12/01/07	01/31/08	AT&T PRI		349.21

03–31	P3	TEL0800164	AT&T MOBILITY	02/01/08	02/29/08	ACCT 2408830, CELL SERVICE	263,105.07
03–31	P3	TEL0800148	AVAYA	01/01/08	01/31/08	DISTRICT EQUIPMENT MAINTENANCE	23,965.29
03–31	P3	TEL0800149	DO	02/01/08	02/29/08	PBX MAINTENANCE	40,000.00
03–31	P3	TEL0800157	DO	02/01/08	02/29/08	TOC	18,821.25
03–31	P3	TEL0800157	DO	02/01/08	02/29/08	TOC	24,017.40
03–31	P3	TEL0800152	FOCAL COMM. CORP. OF MID-ATLAN	02/01/08	03/31/08	WASHINGTON LOCAL SERVICE FEB	3,215.09
03–31	P3	TEL0800152	DO	02/01/08	03/31/08	MAR	3,312.96
03–31	P3	TEL0800156	GSA	02/01/08	02/29/08	DO LONG DISTANCE	161.27
03–31	P3	TEL0800154	LANGUAGE LINE SERVICES	02/01/08	02/29/08	LANGUAGE LINE SERVICE	51.75
03–31	P3	TEL0800137	MCI WORLDCOM CONFERENCING	02/01/08	02/29/08	AUDIO-CONFERENCING SERVICE	9,544.69
03–31	P3	TEL0800140	NEXTEL COMMUNICATIONS	02/01/08	02/29/08	ACCT 773795529, CELL SERVICE	2,695.03
03–31	P3	TEL0800158	SPRINT	02/01/08	02/29/08	ACCT 0558179087, CELL SERVICE	1,246.97
03–31	P3	TEL0800145	VERIZON	01/01/08	01/31/08	WASHINGTON LOCAL SERV.	59,947.44
03–31	P3	TEL0800153	DO	12/01/07	12/31/07	VERIZON PRI'S	17,540.48
03–31	P3	TEL0800163	DO	02/01/08	03/31/08	PAYPHONES FEB	1,036.31
03–31	P3	TEL0800163	DO	02/01/08	03/31/08	PAYPHONES MAR	1,036.31
03–31	P3	TEL0800151	VERIZON WIRELESS	02/01/08	02/29/08	CELLULAR SERVICE	448,394.61
03–31	P3	TEL0800138	WORLDCOM	01/01/08	01/31/08	WASHINGTON LONG DISTANCE	29,769.55
03–31	P3	TEL0800138	DO	01/01/08	01/31/08	DISTRICT LONG DISTANCE	24,585.56
03–31	P3	TEL0800138	DO	01/01/08	01/31/08	CELLULAR LONG DISTANCE	104.66
03–31	P3	TEL0800138	DO	01/01/08	01/31/08	CALLING CARD LONG DISTANCE	767.89
03–31	P3	TEL0800139	DO	02/01/08	02/29/08	WASHINGTON LONG DISTANCE	32,512.02
03–31	P3	TEL0800139	DO	02/01/08	02/29/08	DISTRICT LONG DISTANCE	24,701.81
03–31	P3	TEL0800139	DO	02/01/08	02/29/08	CELLULAR LONG DISTANCE	69.21
03–31	P3	TEL0800139	DO	02/01/08	02/29/08	CALLING CARD LONG DISTANCE	653.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,454,829.39
		OTHER SERVICES					
03–25	P2	OFP0800204	DIVERSITY SERVICES INC.	02/17/08	02/17/08	CONTRACTOR SUPPORT	732.20
						OTHER SERVICES TOTALS:	732.20
						TELECOMMUNICATIONS TOTALS.	4,455,561.59
		WIDE AREA NETWORK					
		RENT, COMMUNICATION, UTILITIES					
01–10	P3	TEL0700436	MCI TELECOMMUNICATIONS	09/01/07	09/30/07	FRAME RELAY SERVICE	30,829.84
01–10	P3	TEL0800034	DO	10/01/07	10/31/07	FRAME RELAY SERVICE	44,216.59
01–23	S5	DY080107125		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	–42,033.15
01–31	HV	08A90100092		12/01/07	12/31/07	TO RECLASS EXP CREDIT TO REV	42,033.15
02–25	P3	TEL0800086	MCI TELECOMMUNICATIONS	11/01/07	11/30/07	FRAME RELAY SERVICE	43,769.16
02–29	HV	08A90100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV	39,459.08
02–29	S5	DY080207078		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	–39,459.08
03–28	S5	DY080306933		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	–38,484.56
03–31	HV	08A90100136		02/01/08	02/29/08	TO RECLASS EXP CREDIT TO REV	38,484.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	118,815.59
						WIDE AREA NETWORK TOTALS.	118,815.59
						OFFICE TOTALS.	4,574,377.18

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

01–09	HR	340087	JOINT ECONOMIC COMMITTEE	09/01/07	09/30/07	SVC FOR HILL ORG 4829-01402190	–61.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.							
01–14	HR 340090	CONTINENTAL CAFETERIA	09/01/07	09/30/07	SVC FOR HILL ORGN # 05000126		–67.55
01–24	HR 340097	JOINT ECONOMIC COMMITTEE	10/01/06	10/31/06	SVC FOR HILL ORG#4829-01401514		–80.18
01–24	HR 340097	DO	08/01/07	08/31/07	SVC FOR HILL ORG#4829-01401514		–56.36
01–24	HR 340097	DO	07/01/07	07/31/07	SVC FOR HILL ORG#4829-01401514		–17.23
02–01	HR 340104	BUREAU OF LEGISLATIVE AFFAIRS	02/01/07	02/28/07	SVC FOR HILL ORG #309113009149		–29.17
02–01	HR 340104	DO	10/01/06	10/31/06	SVC FOR HILL ORG #309113009153		–30.11
02–01	HR 340104	DO	03/01/07	03/31/07	SVC FOR HILL ORG #309113009152		–37.06
02–01	HR 340104	DO	06/01/07	06/30/07	SVC FOR HILL ORG# 309113009151		–65.92
02–04	HR 340105	GPO SHIPPING AND RECEIVING	10/01/06	10/31/06	SVC FOR HILL ORG 6191-31051453		–9.81
02–04	HR 340105	DO	11/01/06	11/30/06	SVC FOR HILL ORG 6191-31051453		–9.18
02–04	HR 340105	DO	12/01/06	12/31/06	SVC FOR HILL ORG 6191-31051453		–8.31
02–04	HR 340105	DO	01/01/07	01/31/07	SVC FOR HILL ORG 6191-31051453		–8.03
02–04	HR 340105	DO	02/01/07	02/28/07	SVC FOR HILL ORG 6191-31051453		–8.31
02–04	HR 340105	DO	03/01/07	03/31/07	SVC FOR HILL ORG 6191-31051454		–9.78
02–04	HR 340105	DO	04/01/07	04/30/07	SVC FOR HILL ORG 6191-31051454		–8.84
02–04	HR 340105	DO	05/01/07	05/31/07	SVC FOR HILL ORG 6191-31051454		–10.28
02–04	HR 340105	DO	06/01/07	06/30/07	SVC FOR HILL ORG 6191-31051454		–9.11
02–04	HR 340105	DO	07/01/07	07/31/07	SVC FOR HILL ORG 6191-31051454		–8.97
02–04	HR 340105	DO	08/01/07	08/31/07	SVC FOR HILL ORG 6191-31051454		–8.29
02–05	HR 340106	BUREAU OF LEGISLATIVE AFFAIRS	09/01/07	09/30/07	SVC FOR HILL ORG #309113009154		–58.33
02–05	HR 340106	DO	07/01/07	07/31/07	SVC FOR HILL ORG #309113019545		–66.78
02–06	CO 8Y92503221	GPO SHIPPING AND RECEIVING	09/01/07	09/30/07	SERVICE FOR HILL ORGANIZATION		–8.35
02–08	HR 397347	U.S. POST OFFICE	08/01/07	08/31/07	SVC FOR HILL #011868-PH00		–269.60
02–12	S5 0843I000001		10/01/06	10/31/06	DC TELTOLLS (TRANSFER)		–49.32
02–12	S5 0843I000001		11/01/06	11/30/06	DC TELTOLLS (TRANSFER)		–49.32
02–12	S5 0843I000001		12/01/06	12/31/06	DC TELTOLLS (TRANSFER)		–57.85
02–12	S5 0843I000001		01/01/07	01/31/07	DC TELTOLLS (TRANSFER)		–52.22
02–12	S5 0843I000001		02/01/07	02/28/07	DC TELTOLLS (TRANSFER)		–52.22
02–12	S5 0843I000001		03/01/07	03/31/07	DC TELTOLLS (TRANSFER)		–28.34
02–12	S5 0843I000001		04/01/07	04/30/07	DC TELTOLLS (TRANSFER)		–52.44
02–12	S5 0843I000001		04/19/07	05/18/07	DC TELTOLLS (TRANSFER)		–58.21
02–12	S5 0843I000001		05/19/07	06/18/07	DC TELTOLLS (TRANSFER)		–58.21
02–12	S5 0843I000001		06/19/07	07/18/07	DC TELTOLLS (TRANSFER)		–49.48
02–12	S5 0843I000001		07/19/07	08/18/07	DC TELTOLLS (TRANSFER)		–49.48
02–12	S5 0843I000001		08/19/07	09/18/07	DC TELTOLLS (TRANSFER)		–49.48
02–29	HV 08A90100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV		606.57
03–06	HR 340127	BUREAU OF LEGISLATIVE AFFAIRS	01/01/07	01/31/07	SVC FOR HILL ORG 3091-62975345		–45.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		–992.67
					TELECOMMUNICATIONS TOTALS:		–992.67
					OFFICE TOTALS:		–992.67

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

02–01	HR	340104	BUREAU OF LEGISLATIVE AFFAIRS	08/01/06	08/31/06	SVC FOR HILL ORG #309113009148	–31.40
02–01	HR	340104	DO	07/01/06	07/31/06	SVC FOR HILL ORG #309113009150	–37.03
02–04	HR	340105	GPO SHIPPING AND RECEIVING	12/01/06	12/31/06	SVC FOR HILL ORG 6191-31051453	–10.21
02–04	HR	340105	DO	02/01/06	02/28/06	SVC FOR HILL ORG 6191-31051453	–9.47
02–04	HR	340105	DO	03/01/06	03/31/06	SVC FOR HILL ORG 6191-31051453	–9.08
02–04	HR	340105	DO	04/01/06	04/30/06	SVC FOR HILL ORG 6191-31051453	–9.05
02–04	HR	340105	DO	05/01/06	05/31/06	SVC FOR HILL ORG 6191-31051453	–9.07
02–04	HR	340105	DO	06/01/06	06/30/06	SVC FOR HILL ORG 6191-31051453	–10.24
02–04	HR	340105	DO	07/01/06	07/31/06	SVC FOR HILL ORG 6191-31051453	–8.87
02–04	HR	340105	DO	09/01/06	09/30/06	SVC FOR HILL ORG 6191-31051453	–9.56
02–04	HR	340105	DO	08/01/06	08/31/06	SVC FOR HILL ORG 6191-31051453	–9.63
02–05	HR	340106	BUREAU OF LEGISLATIVE AFFAIRS	09/01/06	09/30/06	SVC FOR HILL ORG #309113019546	–136.87
02–12	S5	08431000001		07/01/06	07/31/06	DC TELTOLLS (TRANSFER)	–111.64
02–12	S5	08431000001		08/01/06	08/31/06	DC TELTOLLS (TRANSFER)	–49.44
02–12	S5	08431000001		09/01/06	09/30/06	DC TELTOLLS (TRANSFER)	–49.32
02–29	HV	08A90100121		01/01/08	01/31/08	TO RECLASS EXP CREDIT TO REV	210.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	–290.48
						TELECOMMUNICATIONS TOTALS:	–290.48
						OFFICE TOTALS:	-290.48

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2008 COMMUNICATIONS

TRAVEL	14,368.61	6,417.39
OTHER SERVICES	314,050.01	298,711.85
COMMUNICATIONS TOTALS:	328,418.62	305,129.24

FOOD SERVICES
TRAVEL

01–13	P2	OFP0800097D	WOOD BAIN ASSOCIATES LLC	11/26/07	11/28/07	CONSULTANT TRAVEL EXPENSES	1,545.89
02–08	P2	OFP0800097E	DO	12/04/07	12/19/07	CONSULTANT TRAVEL EXPENSES	3,184.14
02–08	P2	OFP0800097G	DO	01/23/08	01/24/08	CONSULTANT TRAVEL EXPENSES	1,687.36
						TRAVEL TOTALS	6,417.39

OTHER SERVICES

01–13	P2	OFP0800097C	WOOD BAIN ASSOCIATES LLC	11/01/07	11/30/07	CONSULTATION ON FOOD SERVICE C	12,960.00
02–08	P2	OFP0800097F	DO	12/01/07	12/31/07	CONSULTANT TRAVEL EXPENSES	12,960.00
02–08	P2	OFP0800097H	DO	01/01/08	01/31/08	CONSULTATION ON FOOD SERVICE C	6,550.00
02–18	P2	OPR0800001A	WOODSIDE TEMPORARIES, INC	11/05/07	11/27/07	TEMPORARY ADMINISTRATIVE ASSIS	4,516.86
02–18	P2	OPR0800001B	DO	12/03/07	12/18/07	TEMPORARY ADMINISTRATIVE ASSIS	6,135.35
02–28	OP	OFP0700418K	LAWRENCE BERKELEY NATL LAB	12/01/07	12/31/07	TECHNICAL ASSISTANCE PHASE III	119,792.58
03–04	P2	OFP0800060	ASSET MANAGEMENT RESOURCES	12/18/07	12/18/07	FOOD SERVICE INVENTORY FOR TRA	9,027.00
03–04	P2	OFP0800060A	DO	12/18/07	12/18/07	TRAVEL EXPENSES	4,325.86
03–11	OP	OFP0700418L	LAWRENCE BERKELEY NATL LAB	01/31/08	01/31/08	TECHNICAL ASSISTANCE PHASE III	106,938.81
03–16	P2	OFP0800197	BATES TRUCKING, INC.	02/01/08	02/01/08	ORGANIC COMPOST REMOVAL	5,051.47
03–22	P2	OFP0800197A	DO	12/17/07	12/17/07	ORGANIC COMPOST REMOVAL	240.00
03–22	P2	OFP0800197B	DO	02/29/08	02/29/08	ORGANIC COMPOST REMOVAL	5,029.92
03–24	P2	OFP0800751	ALLISON ROGERS	02/19/08	02/29/08	CONTRACTOR SUPPORT	5,184.00
						OTHER SERVICES TOTALS:	298,711.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
					GREEN PROJECT TOTALS:		305,129.24
					OFFICE TOTALS:		305,129.24
FISCAL YEAR 2007 COMMUNICATIONS							
HOUSE EXERCISE FACILITY							
OTHER SERVICES							
01–22	OP OPC0500036Q	FEDERAL OCCUPATIONAL HEALTH	09/30/07	09/30/07	HOUSE STAFF FITNESS CENTER		7,299.61
01–22	OP OPC0500036R	DO	10/31/07	10/31/07	HOUSE STAFF FITNESS CENTER		12,470.81
01–23	P9 OPC07002301	STERN SHOE REPAIR COMPANY, INC	01/01/08	01/31/08	SHOE SHINE SERVICE		2,561.00
02–20	P9 OPC07002302	DO	02/01/08	02/29/08	SHOE SHINE SERVICE		2,561.00
03–20	P9 OPC07002303	DO	03/01/08	03/31/08	SHOE SHINE SERVICE		2,561.00
					OTHER SERVICES TOTALS:		27,453.42
					SHOE SHINE CONTRACT RENEWAL TOTALS:		27,453.42
					OFFICE TOTALS:		27,453.42
HOUSE RECORDING STUDIO							
FISCAL YEAR 2008 RECORDING STUDIO							
NONPERSONNEL							
					RENT, COMMUNICATION, UTILITIES	22,965.79	0.00
					NONPERSONNEL TOTALS:	22,965.79	0.00
					OFFICE TOTALS:	22,965.79	0.00
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
01–28	S4 08028001000		12/01/07	12/31/07	RECORDING (TRANSFER)		–21,007.21
01–31	HV 08A90100094		12/01/07	12/31/07	TO RECLASS EXP CR TO REVENUE		21,007.21
02–26	S4 08057001000		01/03/08	01/31/08	RECORDING (TRANSFER)		–19,416.98
02–29	HV 08A90100123		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE		19,416.98
03–25	S4 08085001000		02/01/08	02/29/08	RECORDING (TRANSFER)		–17,748.90
03–31	HV 08A90100138		02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE		17,748.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					NONPERSONNEL TOTALS:		0.00
					OFFICE TOTALS:		0.00
ATTENDING PHYSICIAN							
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	77,430.00	38,823.75
					PERSONNEL TOTALS:	77,430.00	38,823.75
NONPERSONNEL							
					TRAVEL	10,860.29	3,780.42
					RENT, COMMUNICATION, UTILITIES	17,628.32	10,484.69

PRINTING AND REPRODUCTION	61.94	61.94
OTHER SERVICES	24,265.00	11,570.00
SUPPLIES AND MATERIALS	213,964.66	80,395.68
EQUIPMENT	6,986.46	3,493.23
NONPERSONNEL TOTALS:	273,766.67	109,785.96
OFFICE TOTALS:	351,196.67	148,609.71

PERSONNEL
PERSONNEL BENEFITS

			FEDERAL TAX WITHHELD	02/01/08	02/29/08	FEB WITHHOLDING (ALLOWANCES)	3,226.25
			DO	01/01/08	01/31/08	JAN WITHHOLDING (ALLOWANCES)	3,226.25
			DO	03/01/08	03/31/08	MAR WITHHOLDING (ALLOWANCES)	3,226.25
01–30	P1	08DR0000180	ALVIN COTSON	01/01/08	01/31/08	ALLOWANCE	435.00
01–30	P1	08DR0000185	BRIAN IHLENFELD	01/01/08	01/31/08	ALLOWANCE	543.75
01–30	P1	08DR0000179	DAVID CIOMPERLIK	01/01/08	01/31/08	ALLOWANCE	435.00
01–30	P1	08DR0000190	DAVID SHORT	01/01/08	01/31/08	ALLOWANCE	435.00
01–30	P1	08DR0000187	DAWN MCELDERRY	01/01/08	01/31/08	ALLOWANCE	435.00
01–30	P1	08DR0000182	JOHN F. EISOLD	01/01/08	01/31/08	ALLOWANCE	1,631.25
01–30	P1	08DR0000181	JUSTIN COX	01/01/08	01/31/08	ALLOWANCE	543.75
01–30	P1	08DR0000188	KEITH ALLAN PRAY	01/01/08	01/31/08	ALLOWANCE	543.75
01–30	P1	08DR0000186	KEITH LAFFMAN	01/01/08	01/31/08	ALLOWANCE	435.00
01–30	P1	08DR0000189	MARCO SERESERES	01/01/08	01/31/08	ALLOWANCE	435.00
01–30	P1	08DR0000177	MICHAEL CHARLES ABBADESSA	01/01/08	01/31/08	ALLOWANCE	435.00
01–30	P1	08DR0000183	RAMIRO L. GUTIERREZ	01/01/08	01/31/08	ALLOWANCE	543.75
01–30	P1	08DR0000191	RICHARD A. STOEBNER	01/01/08	01/31/08	ALLOWANCE	652.50
01–30	P1	08DR0000192	ROBERT J SUMMERLEE	01/01/08	01/31/08	ALLOWANCE	543.75
01–30	P1	08DR0000178	RODOLFO BENAVIDES	01/01/08	01/31/08	ALLOWANCE	435.00
01–30	P1	08DR0000184	SARAH L HOWELLS	01/01/08	01/31/08	ALLOWANCE	435.00
01–30	P1	08DR0000194	THOMAS WOLFF	01/01/08	01/31/08	ALLOWANCE	435.00
01–30	P1	08DR0000193	TREJUAN SUTHERLAND	01/01/08	01/31/08	ALLOWANCE	435.00
02–26	P1	08DR0000239	ALVIN COTSON	02/01/08	02/29/08	ALLOWANCE	435.00
02–26	P1	08DR0000244	BRIAN IHLENFELD	02/01/08	02/29/08	ALLOWANCE	543.75
02–26	P1	08DR0000238	DAVID CIOMPERLIK	02/01/08	02/29/08	ALLOWANCE	435.00
02–26	P1	08DR0000249	DAVID SHORT	02/01/08	02/29/08	ALLOWANCE	435.00
02–26	P1	08DR0000246	DAWN MCELDERRY	02/01/08	02/29/08	ALLOWANCE	435.00
02–26	P1	08DR0000241	JOHN F. EISOLD	02/01/08	02/29/08	ALLOWANCE	1,631.25
02–26	P1	08DR0000240	JUSTIN COX	02/01/08	02/29/08	ALLOWANCE	543.75
02–26	P1	08DR0000247	KEITH ALLAN PRAY	02/01/08	02/29/08	ALLOWANCE	543.75
02–26	P1	08DR0000245	KEITH LAFFMAN	02/01/08	02/29/08	ALLOWANCE	435.00
02–26	P1	08DR0000248	MARCO SERESERES	02/01/08	02/29/08	ALLOWANCE	435.00
02–26	P1	08DR0000236	MICHAEL CHARLES ABBADESSA	02/01/08	02/29/08	ALLOWANCE	435.00
02–26	P1	08DR0000242	RAMIRO L. GUTIERREZ	02/01/08	02/29/08	ALLOWANCE	543.75
02–26	P1	08DR0000250	RICHARD A. STOEBNER	02/01/08	02/29/08	ALLOWANCE	543.75
02–26	P1	08DR0000251	ROBERT J SUMMERLEE	02/01/08	02/29/08	ALLOWANCE	543.75
02–26	P1	08DR0000237	RODOLFO BENAVIDES	02/01/08	02/29/08	ALLOWANCE	435.00
02–26	P1	08DR0000243	SARAH L HOWELLS	02/01/08	02/29/08	ALLOWANCE	435.00
02–26	P1	08DR0000253	THOMAS WOLFF	02/01/08	02/29/08	ALLOWANCE	435.00
02–26	P1	08DR0000252	TREJUAN SUTHERLAND	02/01/08	02/29/08	ALLOWANCE	435.00
03–28	P1	08DR0000300	ALVIN COTSON	03/01/08	03/31/08	ALLOWANCE	435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.							
03–28	P1 08DR0000305	BRIAN IHLENFELD	03/01/08	03/31/08	ALLOWANCE		543.75
03–28	P1 08DR0000299	DAVID CIOMPERLIK	03/01/08	03/31/08	ALLOWANCE		435.00
03–28	P1 08DR0000310	DAVID SHORT	03/01/08	03/31/08	ALLOWANCE		435.00
03–28	P1 08DR0000307	DAWN MCELDERRY	03/01/08	03/31/08	ALLOWANCE		435.00
03–28	P1 08DR0000302	JOHN F. EISOLD	03/01/08	03/31/08	ALLOWANCE		1,631.25
03–28	P1 08DR0000301	JUSTIN COX	03/01/08	03/31/08	ALLOWANCE		543.75
03–28	P1 08DR0000308	KEITH ALLAN PRAY	03/01/08	03/31/08	ALLOWANCE		543.75
03–28	P1 08DR0000306	KEITH LAFFMAN	03/01/08	03/31/08	ALLOWANCE		435.00
03–28	P1 08DR0000309	MARCO SERESERES	03/01/08	03/31/08	ALLOWANCE		435.00
03–28	P1 08DR0000297	MICHAEL CHARLES ABBADESSA	03/01/08	03/31/08	ALLOWANCE		435.00
03–28	P1 08DR0000303	RAMIRO L. GUTIERREZ	03/01/08	03/31/08	ALLOWANCE		543.75
03–28	P1 08DR0000311	RICHARD A. STOEBNER	03/01/08	03/31/08	ALLOWANCE		543.75
03–28	P1 08DR0000312	ROBERT J SUMMERLEE	03/01/08	03/31/08	ALLOWANCE		543.75
03–28	P1 08DR0000298	RODOLFO BENAVIDES	03/01/08	03/31/08	ALLOWANCE		435.00
03–28	P1 08DR0000304	SARAH L HOWELLS	03/01/08	03/31/08	ALLOWANCE		435.00
03–28	P1 08DR0000314	THOMAS WOLFF	03/01/08	03/31/08	ALLOWANCE		435.00
03–28	P1 08DR0000313	TREJUAN SUTHERLAND	03/01/08	03/31/08	ALLOWANCE		435.00
						PERSONNEL BENEFITS TOTALS:	38,823.75
						PERSONNEL TOTALS	38,823.75
	NONPERSONNEL						
	TRAVEL						
01–30	P1 08DR0000176	CITIBANK GOV CARD SERVICE	12/18/07	12/18/07	GASOLINE		47.71
02–22	P1 08DR0000230	DO	12/28/07	01/24/08	TRAVEL SUBSISTENCE		1,452.96
02–27	P1 08DR0000254	JUSTIN COX	12/06/07	12/09/07	T/F DC-NY-DC		193.50
02–27	P1 08DR0000257	DO	12/06/07	12/09/07	LODGING		1,642.99
02–27	P1 08DR0000258	DO	12/06/07	12/09/07	MEALS ON TRAVEL		87.50
03–21	P1 08DR0000287	CITIBANK GOV CARD SERVICE	02/07/08	02/28/08	TRAVEL SUBSISTENCE		355.76
						TRAVEL TOTALS:	3,780.42
	RENT, COMMUNICATION, UTILITIES						
01–07	CB FXF080104A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL		12.56
01–23	S5 DY080100173		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		88.00
01–23	S5 DY080100817		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		675.00
01–23	S5 DY080102533		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		2,396.55
01–25	CB FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL		4.91
02–06	P1 08DR0000207	VERIZON	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		31.75
02–08	CB FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		5.71
02–13	P1 08DR0000218	VERIZON	12/13/07	01/11/08	TELECOMMUNICATIONS CHARGES		31.70
02–13	P1 08DR0000219	DO	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		28.13
02–20	CB FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		7.72
02–22	CB FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL		22.35
02–22	P1 08DR0000226	SKYTEL	01/26/08	01/26/08	TELECOMMUNICATIONS CHARGES		6.37
02–29	S5 DY080200171		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		88.00
02–29	S5 DY080200843		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		675.00

02–29	S5	DY080202557		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,441.34
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	18.78
03–04	P1	08DR0000259	PITNEY BOWES PURCHASE POWER	02/06/08	02/06/08	POSTAGE/MAILING SERVICE	318.99
03–11	P1	08DR0000273	VERIZON	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	206.70
03–11	P1	08DR0000274	DO	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	28.13
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	6.75
03–25	P1	08DR0000296	SKYTEL	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	6.37
03–28	S5	DY080300173		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	88.00
03–28	S5	DY080300830		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	675.00
03–28	S5	DY080302511		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,614.13
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	6.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,484.69
		PRINTING AND REPRODUCTION					
02–22	P1	08DR0000227	XEROX CORPORATION	12/04/07	12/30/07	PRINTING AND REPRODUCTION	23.94
03–10	P2	QSP47912	DAVID L. ANDRUKITUS, INC.	01/24/08	01/24/08	250 WHITE STOCK BUSINESS CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	61.94
		OTHER SERVICES					
01–23	P9	OFP07085801	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	3,500.00
02–20	P9	OFP07085802	DO	02/01/08	02/29/08	TECH SUPPORT	3,500.00
02–27	P1	08DR0000255	JUSTIN COX	12/07/07	12/09/07	TRAINING	1,070.00
03–20	P9	OFP07085803	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	3,500.00
						OTHER SERVICES TOTALS:	11,570.00
		SUPPLIES AND MATERIALS					
01–02	P1	08DR0000166	CITIBANK GOV CARD SERVICE	11/28/07	11/28/07	MEDICAL SUPPLIES	72.91
01–09	P1	08DR0000169	CARDINAL HEALTH MEDICAL	12/12/07	12/12/07	MEDICAL SUPPLIES	2,201.28
01–09	P1	08DR0000170	DO	12/13/07	12/13/07	MEDICAL SUPPLIES	265.60
01–09	P1	08DR0000172	DO	12/10/07	12/10/07	MEDICAL SUPPLIES	89.20
01–09	P1	08DR0000168	GLAXOSMITHKLINE COMPANY	12/13/07	12/13/07	MEDICAL SUPPLIES	472.80
01–09	P1	08DR0000173	GRUBB'S CARE PHARMACY	12/27/07	12/27/07	MEDICAL SUPPLIES	75.96
01–09	P1	08DR0000174	DO	12/21/07	12/21/07	MEDICAL SUPPLIES	15.58
01–23	HV	08A90100083		12/17/07	12/17/07	FRAMING (TRANSFER)	50.00
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.62
01–23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER	19.96
01–23	C1	NW200801801	DO	12/05/07	12/05/07	BOTTLED WATER	–5.68
01–23	C1	NW200801801	DO	12/06/07	12/06/07	BOTTLED WATER	95.44
01–23	C1	NW200801801	DO	12/05/07	12/05/07	BOTTLED WATER	45.90
01–23	C1	NW200801801	DO	12/11/07	12/11/07	BOTTLED WATER	56.69
01–23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	88.24
01–23	C1	NW200801801	DO	12/27/07	12/27/07	BOTTLED WATER	26.24
01–23	C1	NW200801801	DO	12/27/07	12/27/07	BOTTLED WATER	18.49
01–23	C1	NW200801801	DO	12/26/07	12/26/07	BOTTLED WATER	58.46
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	S1	DY080100114		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	625.23

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN—Con

FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	S1 DY080100562		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		44.50
02-01	P1 08DR0000195	ABBOTT LABRATORIES	01/02/08	01/02/08	MEDICAL SUPPLIES		812.50
02-01	P1 08DR0000205	CITIBANK GOV CARD SERVICE	11/22/07	12/17/07	OFFICE SUPPLIES		481.23
02-01	P1 08DR0000198	GLAXOSMITHKLINE COMPANY	01/02/08	01/02/08	MEDICAL SUPPLIES		283.68
02-01	P1 08DR0000203	MORRIS INDUSTRIES, INC	01/07/08	01/07/08	MEDICAL SUPPLIES		271.98
02-01	P1 08DR0000199	ROBERTS OXYGEN CO INC	12/31/07	12/31/07	MEDICAL SUPPLIES		154.30
02-01	P1 08DR0000196	SANOFI PASTEUR INC	12/12/07	12/12/07	MEDICAL SUPPLIES		2,922.62
02-01	P1 08DR0000197	DO	01/03/08	01/03/08	MEDICAL SUPPLIES		4,470.39
02-05	P1 08DR0000200	MOORE MEDICAL LLC	12/27/07	12/27/07	MEDICAL SUPPLIES		51.78
02-05	P1 08DR0000201	DO	12/27/07	12/27/07	MEDICAL SUPPLIES		501.04
02-05	P1 08DR0000202	DO	12/27/07	12/27/07	MEDICAL SUPPLIES		329.95
02-13	P1 08DR0000209	AIRGAS EAST	01/30/08	01/30/08	MEDICAL SUPPLIES		22.25
02-13	P1 08DR0000211	CDW GOVERNMENT INC C/O ISM IN	01/17/08	01/17/08	MEDICAL SUPPLIES		152.99
02-13	P1 08DR0000208	LOMBART INSTRUMENT	01/21/08	01/21/08	MEDICAL SUPPLIES		124.57
02-13	P1 08DR0000213	MIDMARK CORPORATION	01/17/08	01/17/08	MEDICAL SUPPLIES		532.80
02-13	P1 08DR0000215	MOORE MEDICAL, LLC	01/17/08	01/17/08	MEDICAL SUPPLIES		350.22
02-13	P1 08DR0000216	DO	01/03/08	01/03/08	MEDICAL SUPPLIES		5,807.78
02-13	P1 08DR0000220	PETER RAISANEN	01/14/08	01/14/08	UNIFORMS		181.42
02-13	P1 08DR0000217	PHILLIPS MEDICAL SYSTEAMS HSG	01/21/08	01/21/08	MEDICAL SUPPLIES		1,150.50
02-14	P1 08DR0000214	SIEMENS HEALTHCARE	01/08/08	01/08/08	MEDICAL SUPPLIES		366.59
02-14	P1 08DR0000210	WILLIAM V MACGILL & CO	01/17/08	01/17/08	MEDICAL SUPPLIES		186.45
02-19	P1 08DR0000222	CITIBANK GOV CARD SERVICE	12/11/07	01/14/08	PUBLICATION/REFERENCE MATERIAL		664.37
02-19	P1 08DR0000221	GRUBB'S CARE PHARMACY	01/18/08	01/22/08	MEDICAL SUPPLIES		1,227.33
02-21	C1 NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		11.62
02-21	C1 NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER		29.94
02-21	C1 NW200805101	DO	01/07/08	01/07/08	BOTTLED WATER		8.07
02-21	C1 NW200805101	DO	01/08/08	01/08/08	BOTTLED WATER		62.67
02-21	C1 NW200805101	DO	01/11/08	01/11/08	BOTTLED WATER		33.44
02-21	C1 NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER		50.71
02-21	C1 NW200805101	DO	01/25/08	01/25/08	BOTTLED WATER		61.45
02-21	C1 NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER		26.24
02-21	C1 NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER		18.49
02-21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-22	P1 08DR0000224	GLAXOSMITHKLINE COMPANY	02/05/08	02/05/08	MEDICAL SUPPLIES		291.18
02-22	P1 08DR0000225	MEDELA, INC	02/12/08	02/12/08	MEDICAL SUPPLIES		4,823.02
02-22	P1 08DR0000223	MOORE MEDICAL, LLC	02/04/08	02/04/08	MEDICAL SUPPLIES		31.31
02-22	P1 08DR0000229	ROBERTS OXYGEN CO, INC	01/31/08	01/31/08	MEDICAL SUPPLIES		154.30

02 25	P1	08DR0000228	MERCK & CO . INC	11/27/07	11/27/07	MEDICAL SUPPLIES	299 99
02 26	P2	OSS47916	CAPITOL MARKING PRD	01/24/08	01/24/08	WHITE OAP NAMETAG WITH SWIVEL	21 00
02-26	P2	OSS47916	DO	01/24/08	01/24/08	2 X 8 NAME PLATE BROWN WITH WH	21 00
02-26	P1	08DR0000233	CARDINAL HEALTH MEDICAL	02/05/08	02/05/08	MEDICAL SUPPLIES	199 14
02-26	P1	08DR0000231	CDW GOVERNMENT INC C/O ISM IN	11/29/07	11/29/07	OFFICE SUPPLIES	456.63
02-26	P1	08DR0000234	MEDICAL SYSTEMS GROUP	02/05/08	02/05/08	MEDICAL SUPPLIES	539.95
02-26	P1	08DR0000232	SANOFI PASTEUR INC.	02/05/08	02/05/08	MEDICAL SUPPLIES	4,487.26
02-27	P1	08DR0000256	BRIAN IHLENFELD	11/03/07	11/03/07	OFFICE SUPPLIES	32.55
02-27	P1	08DR0000235	HEALTH CARE LOGISTICS, INC	02/08/08	02/08/08	MEDICAL SUPPLIES	828.47
02-29	S1	DY080200114		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	471 79
02-29	P2	OSS48060	CAPITOL MARKING PRD.	02/07/08	02/07/08	10" X 2" THIN GOLD PLATED NAME	10.99
03 03	P1	08DR0000263	ABBOTT LABRATORIES	02/11/08	02/11/08	MEDICAL SUPPLIES	390.82
03-03	P1	08DR0000261	AIRGAS EAST	02/11/08	02/11/08	MEDICAL SUPPLIES	22.25
03-03	P1	08DR0000260	MEDELA, INC.	02/11/08	02/11/08	MEDICAL SUPPLIES	1,275.76
03-03	P1	08DR0000262	MOORE MEDICAL, LLC	02/08/08	02/08/08	MEDICAL SUPPLIES	2,115 66
03-11	P1	08DR0000268	CARDINAL HEALTH MEDICAL	02/12/08	02/12/08	MEDICAL SUPPLIES	170.34
03-11	P1	08DR0000278	DO	02/18/08	02/18/08	MEDICAL SUPPLIES	354.70
03 11	P1	08DR0000275	CITIBANK GOV CARD SERVICE	01/19/08	02/15/08	MEDICAL SUPPLIES	4,524.88
03-11	P1	08DR0000271	DOCUMENT IMAGING DIMENSIONS	02/11/08	02/11/08	OFFICE SUPPLIES	57 37
03-11	P1	08DR0000267	FISHER HEALTHCARE	02/15/08	02/15/08	MEDICAL SUPPLIES	131 59
03-11	P1	08DR0000276	GRUBB'S CARE PHARMACY	02/14/08	02/20/08	MEDICAL SUPPLIES	50.74
03 11	P1	08DR0000264	MEDICAL SYSTEMS GROUP	02/20/08	02/20/08	MEDICAL SUPPLIES	432.00
03-11	P1	08DR0000269	MOORE MEDICAL, LLC	02/14/08	02/14/08	MEDICAL SUPPLIES	233.22
03-11	P1	08DR0000270	DO	02/15/08	02/15/08	MEDICAL SUPPLIES	8.90
03-11	P1	08DR0000265	OMNI SPECIAL INSTRUMENTS	02/22/08	02/22/08	MEDICAL SUPPLIES	325.00
03-11	P1	08DR0000266	PHILLIPS MEDICAL SYSTEMS	02/05/08	02/05/08	MEDICAL SUPPLIES	302.25
03-11	P1	08DR0000272	SANOFI PASTEUR INC	02/11/08	02/11/08	MEDICAL SUPPLIES	1,033.35
03-11	P1	08DR0000281	SPECTRUM CHEMICAL MFG. CORP	02/11/08	02/11/08	MEDICAL SUPPLIES	214 43
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11 62
03 18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER	36.93
03 18	C1	NW200807701	DO	02/06/08	02/06/08	BOTTLED WATER	1.75
03-18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER	134.19
03-18	C1	NW200807701	DO	02/12/08	02/12/08	BOTTLED WATER	45.95
03-18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER	100.20
03-18	C1	NW200807701	DO	02/26/08	02/26/08	BOTTLED WATER	41.19
03-18	C1	NW200807701	DO	02/28/08	02/28/08	BOTTLED WATER	18.49
03-18	C1	NW200807701	DO	02/28/08	02/28/08	BOTTLED WATER	7.75
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03- 18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03 18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03 18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2 00
03-20	OP	08DR0000004	DFAS ROME	10/01/07	01/01/08	MEDICAL SUPPLIES	15,793.77
03-21	P1	08DR0000283	ABBOTT LABRATORIES	10/25/07	10/25/07	MEDICAL SUPPLIES	812.50
03-21	P1	08DR0000284	DO	02/08/08	02/08/08	MEDICAL SUPPLIES	7,696.16
03 21	P1	08DR0000286	GLAXOSMITHKLINE COMPANY	03/03/08	03/03/08	MEDICAL SUPPLIES	1,941.20
03 21	P1	08DR0000282	HENRY SCHEIN	03/03/08	03/03/08	MEDICAL SUPPLIES	64.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.							
03–25	P1 08DR0000291	CDW GOVERNMENT INC. C/O ISM IN	01/25/08	01/25/08	OFFICE SUPPLIES		172.58
03–25	P1 08DR0000294	GRUBB'S CARE PHARMACY	03/03/08	03/03/08	MEDICAL SUPPLIES		561.52
03–25	P1 08DR0000288	MOORE MEDICAL, LLC	02/29/08	02/29/08	MEDICAL SUPPLIES		2,291.05
03–25	P1 08DR0000290	DO	02/08/08	02/08/08	MEDICAL SUPPLIES		21.40
03–25	P1 08DR0000292	PEARSON EDUCATION	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL		183.15
03–25	P1 08DR0000293	DO	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL		93.45
03–25	P1 08DR0000289	ROBERTS OXYGEN CO, INC	02/29/08	02/29/08	MEDICAL SUPPLIES		152.41
03–31	S1 DY080300113		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		182.11
					SUPPLIES AND MATERIALS TOTALS:		80,395.68
	EQUIPMENT						
01–30	S8 MA000773610		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		1,164.41
02–27	S8 MA000779935		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		1,164.41
03–28	S8 MA000785479		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		1,164.41
					EQUIPMENT TOTALS:		3,493.23
					NONPERSONNEL TOTALS:		109,785.96
					OFFICE TOTALS:		148,609.71
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN							
NONPERSONNEL							
PRINTING AND REPRODUCTION							
01–09	P1 08DR0000171	XEROX CORPORATION	08/23/07	09/26/07	PRINTING AND REPRODUCTION		41.72
02–01	P1 08DR0000206	DO	09/26/07	12/24/07	PRINTING AND REPRODUCTION		113.99
					PRINTING AND REPRODUCTION TOTALS:		155.71
OTHER SERVICES							
01–02	P1 08DR0000138	DONNA M LANDIS LLC	07/27/07	07/27/07	SERVICE CONTRACT		1,000.00
01–03	P1 08DR0000167	VIRGINIA HOSPITAL CENTER	07/27/07	07/27/07	SERVICE CONTRACT		250.00
					OTHER SERVICES TOTALS:		1,250.00
SUPPLIES AND MATERIALS							
01–09	P1 08DR0000175	JUSTIN COX	08/19/07	08/19/07	OFFICE SUPPLIES		99.75
					SUPPLIES AND MATERIALS TOTALS:		99.75
					NONPERSONNEL TOTALS:		1,505.46
					OFFICE TOTALS:		1,505.46
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
01–03	P1 06DR00RW694	VIRGINIA HOSPITAL CENTER	08/01/06	08/01/06	MEDICAL SUPPLIES		250.00
					SUPPLIES AND MATERIALS TOTALS:		250.00
					NONPERSONNEL TOTALS:		250.00
					OFFICE TOTALS:		250.00
ATTENDING PHYSICIAN SUPPLEM							
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN							
EMERGENCY SUPPLEM - TRIAGE CTR							
					SUPPLIES AND MATERIALS	7,772.48	4,944.59

EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	7,772.48	4,944.59
OFFICE TOTALS:	7,772.48	4,944.59

EMERGENCY SUPPLEM - TRIAGE CTR
SUPPLIES AND MATERIALS

03–11	P1	08DR0000279	ABBOTT LABRATORIES	02/19/08	02/19/08	MEDICAL SUPPLIES	124.81
03–11	P1	08DR0000280	DO	02/18/08	02/18/08	MEDICAL SUPPLIES	111.70
03–11	P1	08DR0000277	CARDINAL HEALTH MEDICAL	02/20/08	02/20/08	MEDICAL SUPPLIES	3,481.67
03–21	P1	08DR0000285	MOORE MEDICAL, LLC	02/29/08	02/29/08	MEDICAL SUPPLIES	85.70
03–25	P1	08DR0000295	DO	02/29/08	02/29/08	MEDICAL SUPPLIES	1,140.71

SUPPLIES AND MATERIALS TOTALS:	4,944.59
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	4,944.59
OFFICE TOTALS:	4,944.59

HOUSE CHILD CARE CENTER
FISCAL YEAR 2008 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	326,985.90	162,406.06
PERSONNEL BENEFITS	7,823.38	3,936.84
RENT, COMMUNICATION, UTILITIES	2,530.71	1,499.90
PRINTING AND REPRODUCTION	510.00	510.00
OTHER SERVICES	13,475.06	9,368.70
SUPPLIES AND MATERIALS	17,865.08	13,041.23
CHILD CARE CENTER TOTALS:	369,190.13	190,762.73
OFFICE TOTALS:	369,190.13	190,762.73

CHILD CARE CENTER
PERSONNEL COMPENSATION

BEATTY, PAIGE	01/01/08	03/31/08	PROGRAM DIRECTOR	16,348.50
CAREY, MARCIA A.	01/01/08	03/31/08	TEACHER ASSISTANT (A)	7,918.50
DO	11/01/07	02/29/08	TEACHER ASSISTANT (A) (OVERTIME)	309.47
GARDNER, CAROLYN C.	01/01/08	03/31/08	TEACHER AIDE (A)	8,388.75
GRANT, CORRINE	01/01/08	03/31/08	TEACHER AIDE (A)	6,742.74
DO	11/01/07	02/29/08	TEACHER AIDE (A) (OVERTIME)	500.39
HARDY, SHARON	01/01/08	03/31/08	TEACHER ASSISTANT (A)	9,093.00
HEMPHILL, CONTRINIA L.	01/01/08	03/31/08	TEACHER ASSISTANT (A)	9,328.50
DO	02/01/08	02/29/08	TEACHER ASSISTANT (A) (OVERTIME)	13.45
HITE,SUZANNE M	01/01/08	03/31/08	HEAD TEACHER (A)	10,386.75
JACKSON, TAMARA N.	01/01/08	03/31/08	TEACHER AIDE	6,820.83
JONES, MICHELLE	01/01/08	03/31/08	HEAD TEACHER	10,974.75
LEWIS, LETITIA	01/01/08	03/31/08	TEACHER AIDE (A)	7,367.92
DO	11/01/07	02/29/08	TEACHER AIDE (A) (OVERTIME)	719.18
OLIPHANT, DOROTHY M.	01/01/08	03/31/08	TEACHER AIDE (A)	7,213.26
DO	11/01/07	02/29/08	TEACHER AIDE (A) (OVERTIME)	683.18
STEELE, SHARON	01/01/08	03/31/08	TEACHER AIDE (A)	6,742.74
DO	11/01/07	02/29/08	TEACHER AIDE (A) (OVERTIME)	305.77
TILLMAN, SHERLEEN B.	01/01/08	03/31/08	TEACHER ASSISTANT	9,799.50
DO	11/01/07	02/29/08	TEACHER ASSISTANT (OVERTIME)	599.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.								
FISCAL YEAR 2008 HOUSE CHILD CARE CENTER—Con								
			VOGEL, ANN	01/01/08	03/31/08	HEAD TEACHER (A)		10,659.99
			WILLIAMS, KATHLEEN V.	01/01/08	03/31/08	HEAD TEACHER (A)		11,604.24
			WOODS, JOI	01/01/08	03/31/08	HEAD TEACHER (A)		10,935.24
			WU, NEI F.	01/01/08	03/31/08	TEACHER ASSISTANT		8,154.75
			DO	11/01/07	02/29/08	TEACHER ASSISTANT (OVERTIME)		795.37
							PERSONNEL COMPENSATION TOTALS:	162,406.06
		PERSONNEL BENEFITS						
01–31	S7	08031000084		01/01/08	01/31/08	TRANSIT BENEFITS		1,307.02
02–29	S7	08060000085		02/01/08	02/29/08	TRANSIT BENEFITS		1,306.99
03–28	S7	08088000082		03/01/08	03/31/08	TRANSIT BENEFITS		1,322.83
							PERSONNEL BENEFITS TOTALS:	3,936.84
		RENT, COMMUNICATION, UTILITIES						
01–23	S5	DY080100133		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		12.00
01–23	S5	DY080100788		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		87.50
01–23	S5	DY080102291		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		402.18
02–29	S5	DY080200132		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		12.00
02–29	S5	DY080200814		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		87.50
02–29	S5	DY080202311		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		399.46
03–28	S5	DY080300136		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		12.00
03–28	S5	DY080300801		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		87.50
03–28	S5	DY080302269		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		399.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,499.90
		PRINTING AND REPRODUCTION						
01–16	P1	08CK0000023	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07	ADVERTISING		510.00
							PRINTING AND REPRODUCTION TOTALS:	510.00
		OTHER SERVICES						
01–30	P1	08CK0000024	ASHLEY & DAN TURTON	01/01/08	01/31/08	TUITION REIMBURSEMENT		97.00
01–30	P1	08CK0000030	KATIE COURTNEY & ROBERT GORDON	11/15/07	11/30/07	TUITION REIMBURSEMENT		561.60
01–30	P1	08CK0000026	POWER TOTS, INC	12/14/07	12/21/07	SERVICE CONTRACT		352.50
02–21	P1	08CK0000036	BILL JENKINS	01/29/08	01/31/08	SERVICE CONTRACT		175.00
02–21	P1	08CK0000033	KIDS MOVING COMPANY	05/07/07	01/02/08	SERVICE CONTRACT		698.00
02–21	P1	08CK0000037	POWER TOTS, INC	01/11/08	01/28/08	SERVICE CONTRACT		360.00
03–18	P1	08CK0000041	WOODSIDE TEMPORARIES, INC	01/07/07	01/28/07	SERVICE CONTRACT		5,022.50
03–18	P1	08CK0000042	DO	02/04/07	02/18/07	SERVICE CONTRACT		2,102.10
							OTHER SERVICES TOTALS:	9,368.70
		SUPPLIES AND MATERIALS						
01–16	P1	08CK0000021	CITIBANK GOV CARD SERVICE	10/25/07	11/06/07	OFFICE SUPPLIES		1,019.14
01–16	P1	08CK0000022	DO	12/05/07	12/14/07	OFFICE SUPPLIES		1,509.00
01–30	P1	08CK0000025	ANN VOGEL	01/01/08	01/31/08	OFFICE SUPPLIES		62.98
01–30	P1	08CK0000029	DO	12/01/07	01/31/08	OFFICE SUPPLIES		105.80
01–30	P1	08CK0000028	JOI WOODS	01/01/08	01/31/08	OFFICE SUPPLIES		46.71
01–30	P1	08CK0000027	PAIGE BEATTY	01/01/08	01/31/08	OFFICE SUPPLIES		36.73
02–07	P1	08CK0000031	GOOD FOOD COMPANY	01/15/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS		2,723.81

02–20	P1	08CK0000032	CITIBANK GOV CARD SERVICE	12/24/07	01/17/08	OFFICE SUPPLIES	2,236.83
02–21	P1	08CK0000035	GOOD FOOD COMPANY	01/24/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	2,086.22
02–21	P1	08CK0000034	PAIGE BEATTY	01/24/08	01/24/08	OFFICE SUPPLIES	4.19
02–27	P1	08CK0000038	GOOD FOOD COMPANY	02/15/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	1,990.97
02–27	P1	08CK0000039	MONICA M BARNABAE	02/01/08	02/29/08	OFFICE SUPPLIES	133.21
02–27	P1	08CK0000040	PAIGE BEATTY	02/01/08	02/29/08	OFFICE SUPPLIES	278.87
03–26	P1	08CK0000043	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	OFFICE SUPPLIES	806.77
						SUPPLIES AND MATERIALS TOTALS:	13,041.23
						CHILD CARE CENTER TOTALS:	190,762.73
						OFFICE TOTALS:	190,762.73

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION

PERSONNEL		
PERSONNEL COMPENSATION	3,759,424.38	1,960,393.01
PERSONNEL TOTALS:	3,759,424.38	1,960,393.01
NONPERSONNEL		
PERSONNEL BENEFITS	15,400.78	7,915.49
TRAVEL	9,209.39	7,448.53
RENT, COMMUNICATION, UTILITIES	36,907.28	21,781.15
PRINTING AND REPRODUCTION	2,427.87	887.87
OTHER SERVICES	123,011.41	111,471.00
SUPPLIES AND MATERIALS	145,811.12	78,802.47
EQUIPMENT	156,796.89	68,481.10
NONPERSONNEL TOTALS:	489,564.74	296,787.61
OFFICE TOTALS:	4,248,989.12	2,257,180.62

PERSONNEL
PERSONNEL COMPENSATION

BARRICK,JOHN A	01/01/08	03/31/08	ACCOUNTANT	28,860.00
BARTHOLD, THOMAS A.	01/01/08	03/31/08	DEPUTY CHIEF OF STAFF	41,874.99
BEST, BESSIE J.	01/01/08	03/31/08	EXECUTIVE ASSISTANT	16,372.50
BLOYER, JOHN H.	01/01/08	03/31/08	CHIEF CLERK	33,335.49
BORNHOLDT, GARY	01/01/08	03/31/08	LEGISLATIVE COUNSEL	34,027.26
BRAND, NORMAN J.	01/01/08	03/31/08	SENIOR REFUND COUNSEL	41,504.49
BULL, NICHOLAS	01/01/08	01/31/08	ECONOMIST	12,660.50
DO	02/01/08	03/31/08	SENIOR ECONOMIST	25,321.00
BUTLER, TANYA T.	01/01/08	03/31/08	STATISTICAL ANALYST	18,967.50
DO	12/01/07	12/31/07	STATISTICAL ANALYST (OVERTIME)	78.16
CILKE, JAMES	01/01/08	01/31/08	ECONOMIST	12,583.00
DO	02/01/08	03/31/08	SENIOR ECONOMIST	25,166.00
CLAY, GORDON M.	01/01/08	03/31/08	LEGISLATIVE COUNSEL	31,179.51
COADY, LAURALEE A.	01/01/08	03/31/08	SENIOR LEGISLATION COUNSEL	40,432.26
COLINVAUX, ROGER P.	01/01/08	03/31/08	LEGISLATIVE COUNSEL	31,945.50
CROUCH,CHRISTOPHER A	01/01/08	03/31/08	LEGISLATIVE COUNSEL	28,642.50
DOWD, TIMOTHY A.	01/01/08	03/31/08	ECONOMIST	34,420.50
DRIESSEN, PATRICK A.	01/01/08	03/31/08	SENIOR ECONOMIST	41,504.49
FLAX, NIKOLE C.	01/01/08	03/31/08	LEGISLATIVE COUNSEL	30,883.50
GERKE, CHRISTOPHER A.	01/01/08	03/20/08	LEGISLATIVE COUNSEL	26,722.00

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GIBSON, CHASE F.	01/01/08	03/31/08	REFUND COUNSEL		36,416.01
		GOTWALD, ROBERT C.	01/01/08	03/31/08	REFUND COUNSEL		41,328.24
		GRABER, BRION D.	01/01/08	03/31/08	LEGISLATION COUNSEL		26,733.00
		HARRISON,BRITTANY L	01/01/08	03/31/08	FELLOW		19,610.01
		HARVEY, ROBERT	01/01/08	01/31/08	ECONOMIST		13,550.25
		DO	02/01/08	03/31/08	SENIOR ECONOMIST		27,100.50
		HAUSWIRTH,MICHAEL	02/04/08	03/31/08	LEGISLATION COUNSEL		21,533.33
		HIGH, MARK R.	01/01/08	03/31/08	COMPUTER SPECIALIST		18,451.74
		HIRSCH, HAROLD E.	01/01/08	03/31/08	LEGISLATIVE COUNSEL		40,432.26
		HOLTMANN, THOMAS P.	01/01/08	03/31/08	ECONOMIST		33,784.50
		HOUSER, MELANI M.	01/01/08	03/31/08	CHIEF STATISTICAL ANALYST		31,833.00
		JAMES, DEIRDRE	01/01/08	03/31/08	LEGISLATIVE COUNSEL		39,535.50
		JEREMIAS, RONALD A.	01/01/08	03/12/08	SENIOR ECONOMIST		31,736.59
		KLEINBARD,EDWARD D	01/01/08	03/31/08	CHIEF OF STAFF		41,949.99
		KOENIG, GARY	01/01/08	03/31/08	ECONOMIST		36,010.26
		LAFUENTE,CYNTHIA	02/19/08	03/31/08	LEGISLATION COUNSEL		18,200.00
		LENTER, DAVID	01/01/08	03/31/08	LEGISLATIVE COUNSEL		30,562.26
		LITTMAN, ALLEN J.	01/01/08	03/31/08	LEGISLATIVE COUNSEL		39,117.24
		MCMAHON,EMILY S	02/04/08	03/31/08	DEPUTY CHIEF OF STAFF		26,286.18
		MCMULLEN, DEBRA L.	01/01/08	03/31/08	SENIOR STAFF ASSISTANT		17,976.24
		MCMULLEN, NEVAL E.	01/01/08	03/31/08	STAFF ASSISTANT		14,427.99
		MEANS, KRISTINE M.	01/01/08	03/31/08	STAFF ASSISTANT		13,944.24
		MOOMAU, PAMELA H.	01/01/08	03/31/08	SENIOR ECONOMIST		41,375.01
		MORTENSON,JACOB A	01/15/08	03/31/08	RESEARCH ASSISTANT		9,922.23
		NAVRATIL, JOHN F.	01/01/08	03/31/08	ECONOMIST		37,961.25
		NEGA, JOSEPH W.	01/01/08	01/31/08	LEGISLATIVE COUNSEL		13,182.33
		DO	02/01/08	03/31/08	SENIOR LEGISLATION COUNSEL		26,364.66
		NEWLAND JR, D E.	01/01/08	03/31/08	SENIOR ECONOMIST		40,412.76
		NORMAN, HAL G.	01/01/08	03/31/08	SENIOR COMPUTER SPECIALIST		35,813.01
		NORTHERN, JAYNE E.	01/01/08	03/31/08	EXECUTIVE ASSISTANT		15,000.00
		O'BRIEN, MELISSA A.	01/01/08	03/31/08	TAX RESOURCE SPECIALIST		16,318.26
		OVEREND, CHRISTOPHER J.	01/01/08	03/31/08	ECONOMIST		35,053.50
		POPLOCK,DARRELL N	01/01/08	03/31/08	ACCOUNTANT		29,250.00
		ROCK, CECILY W.	01/01/08	03/31/08	SENIOR LEGISLATION COUNSEL		41,504.49
		ROGERS, LUCIA J.	01/01/08	03/31/08	EXECUTIVE ASSISTANT		16,372.50
		RUSSO,KARL E	01/01/08	03/31/08	ECONOMIST		26,874.99
		SCHMITT, BERNARD	01/01/08	03/31/08	DEPUTY CHIEF OF STAFF		41,874.99
		SHIMA, FRANK	01/01/08	03/31/08	ADMINISTRATIVE SPECIALIST		21,787.50
		SIBLEY,SARAH E	11/01/07	03/31/08	EXECUTIVE ASSISTANT		13,108.33
		SIMMONS, CHRISTINE J.	01/01/08	03/31/08	DOCUMENT PRODUCTION SPECIALST		20,555.25
		DO	01/01/08	01/31/08	DOCUMENT PRODUCTION SPECIALST (OVERTIME)		444.70
		SMITH, PATRICIA C.	01/01/08	03/31/08	EXEC'ITIVE ASSISTANT		15,000.00
		STUNTZ,LORI	01/01/08	03/31/08	ECONOMIST		26,874.99

			SUTTON, WILLIAM T.	01/01/08	03/31/08	SENIOR ECONOMIST	41,504.49
			THOMAS JR, MELVIN C.	01/01/08	03/31/08	SENIOR LEGISLATION COUNSEL	34,035.99
			TRIGG, HUGH B.	01/01/08	03/31/08	ECONOMIST	27,264.75
			UDELL, MICHAEL	01/01/08	01/31/08	ECONOMIST	13,791.67
			DO	02/01/08	03/31/08	SENIOR ECONOMIST	27,583.34
			WATTS, SHARON B.	01/01/08	03/31/08	EXECUTIVE ASSISTANT	15,000.00
			WAY, KASHI M.	01/01/08	03/31/08	LEGISLATIVE COUNSEL	28,496.49
			WILLIAMS,PAMELA	01/01/08	03/31/08	EXECUTIVE ASSISTANT	23,947.50
			DO	12/01/07	12/31/07	EXECUTIVE ASSISTANT (OVERTIME)	67.07
			WILLIAMSON,JAMES	01/01/08	03/31/08	ECONOMIST	26,874.99
			YADAV, SANDEEP	01/01/08	03/31/08	COMPUTER SPECIALIST	19,775.49
						PERSONNEL COMPENSATION TOTALS:	1,960,393.01
						PERSONNEL TOTALS:	1,960,393.01
	NONPERSONNEL						
	PERSONNEL BENEFITS						
01–31	S7	08031000181		01/01/08	01/31/08	TRANSIT BENEFITS	2,610.50
02–29	S7	08060000183		02/01/08	02/29/08	TRANSIT BENEFITS	2,578.98
03–28	S7	08088000176		03/01/08	03/31/08	TRANSIT BENEFITS	2,726.01
						PERSONNEL BENEFITS TOTALS:	7,915.49
	TRAVEL						
02–07	P1	08JT0000197	BERNARD SCHMITT	01/03/08	01/05/08	TRAVEL SUBSISTENCE	511.04
02–07	P1	08JT0000194	CECILY W. ROCK	01/10/08	01/10/08	LOCAL TRANSPORTATION	25.00
02–07	P1	08JT0000195	NORMAN BRAND	12/13/07	12/13/07	LOCAL TRANSPORTATION	30.00
02–07	P1	08JT0000198	PAMELA H MOOMAU	01/03/08	01/06/08	TRAVEL SUBSISTENCE	448.59
02–07	P1	08JT0000196	ROBERT HARVEY	01/03/08	01/05/08	TRAVEL SUBSISTENCE	446.59
02–19	P1	08JT0000199	THOMAS A BARTHOLD	12/05/07	01/06/08	TRAVEL SUBSISTENCE	601.78
02–20	P1	08JT0000200	CITIBANK GOV CARD SERVICE	11/10/07	12/19/07	COMMERCIAL TRANSPORTATION	1,026.39
03–04	P1	08JT0000226	DO	01/02/08	01/28/08	COMMERCIAL TRANSPORTATION	3,207.10
03–18	P1	08JT0000236	NIKOLE CLARK FLAX	02/27/08	02/29/08	LODGING	657.04
03–18	P1	08JT0000245	PAMELA H MOOMAU	01/03/08	01/06/08	LOCAL TRANSPORTATION	15.00
03–21	P1	08JT0000246	CITIBANK GOV CARD SERVICE	02/06/08	02/07/08	AMTRAK CHARGES	480.00
						TRAVEL TOTALS:	7,448.53
	RENT, COMMUNICATION, UTILITIES						
01–08	P1	08JT0000159	SERGEANT AT ARMS	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	51.97
01–23	S5	DY080100293		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	263.00
01–23	S5	DY080100925		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	750.00
01–23	S5	DY080103547		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	4,412.46
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL	25.33
02–07	P1	08JT0000167	MCI	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	1,477.24
02–07	P1	08JT0000168	SERGEANT AT ARMS	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	44.74
02–19	P1	08JT0000205	MCI	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	1,467.16
02–19	P1	08JT0000221	SERGEANT AT ARMS	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	55.27
02–29	S5	DY080200303		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	433.00
02–29	S5	DY080200951		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	752.50
02–29	S5	DY080203559		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	4,223.60
03–18	P1	08JT0000239	MCI	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	1,467.16
03–18	P1	08JT0000240	SERGEANT AT ARMS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	86.62
03–28	S5	DY080300298		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	356.00
03–28	S5	DY080300938		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con							
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION—Con							
03–28	S5 DY080303494		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		5,155.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,781.15
		PRINTING AND REPRODUCTION					
01–08	P1 08JT0000158	DAVID L. ANDRUKITUS, INC.	12/19/07	12/19/07	PRINTING AND REPRODUCTION		33.50
02–07	P1 08JT0000177	DO	11/01/07	11/01/07	PRINTING AND REPRODUCTION		60.00
02–07	P1 08JT0000176	XEROX CORPORATION	11/28/07	12/30/07	PRINTING AND REPRODUCTION		269.71
02–19	P1 08JT0000207	DAVID L. ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION		100.50
02–19	P1 08JT0000223	DO	01/22/08	01/22/08	PRINTING AND REPRODUCTION		100.50
02–19	P1 08JT0000218	XEROX CORPORATION	12/30/07	01/28/08	PRINTING AND REPRODUCTION		133.64
03–18	P1 08JT0000234	DAVID L. ANDRUKITUS, INC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION		67.00
03–18	P1 08JT0000235	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION		33.50
03–18	P1 08JT0000241	DO	02/29/08	02/29/08	PRINTING AND REPRODUCTION		33.50
03–21	P1 08JT0000254	XEROX CORPORATION	01/28/08	02/26/08	PRINTING AND REPRODUCTION		56.02
					PRINTING AND REPRODUCTION TOTALS:		887.87
		OTHER SERVICES					
01–02	P1 08JT0000116	TAX POLICY ADVISERS	12/19/07	12/19/07	CONSULTANT SERVICE		15,000.00
02–19	P1 08JT0000202	BOSTON UNIVERSITY LAW SCHOOL	02/28/08	02/28/08	TRAINING		100.00
02–19	P1 08JT0000203	GEORGETOWN UNIVERSITY LAW CTR.	02/29/08	02/29/08	TRAINING		300.00
03–18	P1 08JT0000231	ACTUARIAL RESEARCH CORP.	10/01/07	12/31/07	CONSULTANT SERVICE		40,000.00
03–18	P1 08JT0000237	DEIRDRE JAMES	03/05/08	03/05/08	TRAINING		225.00
03–18	OP 08JT0000001	INTERNAL REVENUE SERVICE	01/03/08	02/29/08	AGENCY DETAILEES		55,846.00
					OTHER SERVICES TOTALS:		111,471.00
		SUPPLIES AND MATERIALS					
01–08	P1 08JT0000130	ASPEN PUBLISHERS, INC.	12/05/07	12/05/07	PUBLICATION/REFERENCE MATERIAL		205.53
01–08	P1 08JT0000131	DO	11/02/07	11/02/07	PUBLICATION/REFERENCE MATERIAL		266.43
01–08	P1 08JT0000132	DO	11/05/07	11/05/07	PUBLICATION/REFERENCE MATERIAL		277.31
01–08	P1 08JT0000133	DO	11/16/07	11/16/07	PUBLICATION/REFERENCE MATERIAL		205.53
01–08	P1 08JT0000134	DO	11/29/07	11/29/07	PUBLICATION/REFERENCE MATERIAL		270.78
01–08	P1 08JT0000135	DO	10/26/07	10/26/07	PUBLICATION/REFERENCE MATERIAL		281.66
01–08	P1 08JT0000136	DO	10/26/07	10/26/07	PUBLICATION/REFERENCE MATERIAL		266.43
01–08	P1 08JT0000137	DO	11/16/07	11/16/07	PUBLICATION/REFERENCE MATERIAL		281.66
01–08	P1 08JT0000138	CCH INCORPORATED	01/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		10,703.00
01–08	P1 08JT0000139	DO	11/27/07	11/27/07	PUBLICATION/REFERENCE MATERIAL		1,752.36
01–08	P1 08JT0000152	CHRONICLE OF PHILANTHROPY	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL		59.97
01–08	P1 08JT0000153	CIVIC RESEARCH INSTITUTE, INC.	11/01/07	11/01/07	PUBLICATION/REFERENCE MATERIAL		354.00
01–08	P1 08JT0000156	GIVING USA FOUNDATION	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL		84.95
01–08	P1 08JT0000141	INFOSOURCES PUBLISHING	12/04/07	12/04/07	PUBLICATION/REFERENCE MATERIAL		104.00
01–08	P1 08JT0000150	LEADERSHIP DIRECTORIES, INC.	11/01/07	11/01/07	PUBLICATION/REFERENCE MATERIAL		427.50
01–08	P1 08JT0000151	DO	10/24/07	10/24/07	PUBLICATION/REFERENCE MATERIAL		106.88
01–08	P1 08JT0000155	NATIONAL JOURNAL GROUP, INC.	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL		84.94
01–08	P1 08JT0000140	NYU SCHOOL OF LAW	10/01/07	10/01/07	PUBLICATION/REFERENCE MATERIAL		110.00
01–08	P1 08JT0000157	OECD	10/24/07	10/24/07	PUBLICATION/REFERENCE MATERIAL		163.81
01–08	P1 08JT0000142	POSTSECONDARY EDUCATION	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		174.00

01–08	P1	08JT0000144	PRACTICING LAW INSTITUTE	11/17/07	11/17/07	PUBLICATION/REFERENCE MATERIAL	134.50
01–08	P1	08JT0000148	RIA	12/01/07	12/01/07	PUBLICATION/REFERENCE MATERIAL	527.13
01–08	P1	08JT0000143	TAXANALYSTS	04/02/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	8,229.00
01–08	P1	08JT0000145	THE BOND BUYER	03/03/08	03/03/09	PUBLICATION/REFERENCE MATERIAL	2,849.00
01–08	P1	08JT0000146	UNIVERSITY WISCONSIN PRESS	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	239.00
01–08	P1	08JT0000154	US SENATE STATIONERY ROOM	12/10/07	12/10/07	OFFICE SUPPLIES	60.81
01–08	P1	08JT0000147	WEST GROUP	10/20/07	10/20/08	PUBLICATION/REFERENCE MATERIAL	28.00
01–09	P1	08JT0000149	AUTOMOTIVE NEWS	11/08/07	11/08/07	PUBLICATION/REFERENCE MATERIAL	155.00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	32.97
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	32.97
01–23	C1	NW200801802	DO	12/13/07	12/13/07	BOTTLED WATER	79.90
01–23	C1	NW200801802	DO	12/13/07	12/13/07	BOTTLED WATER	15.98
01–23	C1	NW200801802	DO	12/14/07	12/14/07	BOTTLED WATER	29.95
01–23	C1	NW200801802	DO	12/18/07	12/18/07	BOTTLED WATER	114.85
01–23	C1	NW200801802	DO	12/25/07	12/25/07	BOTTLED WATER	15.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–28	P2	OSM36845	ALLIANCE MICRO	01/15/08	01/15/08	BINDING MACHINE - FELLOWS PB24	395.00
01–31	S1	DY080100222		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,930.31
01–31	S1	DY080100606		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	24.81
02–07	P1	08JT0000189	AICPA	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	106.25
02–07	P1	08JT0000185	ASPEN PUBLISHERS, INC	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	266.43
02–07	P1	08JT0000186	DO	12/14/07	12/14/07	PUBLICATION/REFERENCE MATERIAL	266.43
02–07	P1	08JT0000190	BNA BOOKS	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	438.50
02–07	P1	08JT0000191	DO	12/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	432.84
02–07	P1	08JT0000192	DO	12/27/07	12/27/07	PUBLICATION/REFERENCE MATERIAL	289.30
02–07	P1	08JT0000188	CCH INCORPORATED	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	1,180.00
02–07	P1	08JT0000165	CDW GOVERNMENT INC C/O ISM IN	12/14/07	12/14/07	OFFICE SUPPLIES	820.00
02–07	P1	08JT0000166	DO	12/14/07	12/14/07	OFFICE SUPPLIES	3,817.50
02–07	P1	08JT0000187	JOHN WILEY & SONS, INC	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL	52.28
02–07	P1	08JT0000178	RIA	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL	457.71
02–07	P1	08JT0000179	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	462.67
02–07	P1	08JT0000180	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	12,194.06
02–07	P1	08JT0000181	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,580.10
02–07	P1	08JT0000182	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	509.57
02–07	P1	08JT0000183	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	406.80
02–07	P1	08JT0000193	UNIVERSITY OF CHICAGO PRESS	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	66.00
02–07	P1	08JT0000184	WILLIAM S HEIN & COMPANY	12/27/07	12/27/07	PUBLICATION/REFERENCE MATERIAL	32.19
02–13	P2	OSS47994	ALLIANCE MICRO	01/31/08	01/31/08	PLASTIC COMBS - 1 / 4 BLACK,	8.50
02–13	P2	OSS47994	DO	01/31/08	01/31/08	PLASTIC COMBS - 3 / 8 BLACK,	9.00
02–13	P2	OSS47994	DO	01/31/08	01/31/08	PLASTIC COMBS - 1 / 2 BLACK,	10.00
02–13	P2	OSS47994	DO	01/31/08	01/31/08	PLASTIC COMBS - 5 / 16 BLACK	8.00
02–13	P2	OSS47994	DO	01/31/08	01/31/08	CLEAR / TRANSPARENT LETTER SIZ	20.00
02–19	P1	08JT0000219	CDW GOVERNMENT INC C/O ISM IN	01/16/08	01/16/08	OFFICE SUPPLIES	1,757.00
02–19	P1	08JT0000201	CORPORATE EXPRESS	01/08/08	01/08/08	OFFICE SUPPLIES	71.20
02 19	P1	08JT0000206	GLOBAL INSIGHT, INC	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	12,301.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION—Con.							
02–19	P1 08JT0000222	US SENATE STATIONERY ROOM	01/02/08	01/23/08	OFFICE SUPPLIES		334.31
02–21	C1 NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		32.97
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		32.97
02–21	C1 NW200805102	DO	01/02/08	01/02/08	BOTTLED WATER		50.93
02–21	C1 NW200805102	DO	01/15/08	01/15/08	BOTTLED WATER		10.98
02–21	C1 NW200805102	DO	01/15/08	01/15/08	BOTTLED WATER		66.91
02–21	C1 NW200805102	DO	01/16/08	01/16/08	BOTTLED WATER		15.98
02–21	C1 NW200805102	DO	01/18/08	01/18/08	BOTTLED WATER		184.26
02–21	C1 NW200805102	DO	01/22/08	01/22/08	BOTTLED WATER		10.98
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		71.91
02–21	C1 NW200805102	DO	01/25/08	01/25/08	BOTTLED WATER		15.00
02–21	C1 NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	S1 DY080200218		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,648.11
03–02	P1 08JT0000227	CDW GOVERNMENT INC. C/O ISM IN	02/12/08	02/12/08	OFFICE SUPPLIES		121.99
03–02	P1 08JT0000229	DOW JONES & COMPANY, INC.	04/14/08	04/13/09	PUBLICATION/REFERENCE MATERIAL		298.00
03–02	P1 08JT0000230	DO	05/15/08	05/14/09	PUBLICATION/REFERENCE MATERIAL		298.00
03–02	P1 08JT0000228	REALNETWORKS, INC.	02/01/08	02/01/08	OFFICE SUPPLIES		128.00
03–12	P2 OSS47639	OFFICE MAX SOLUTIONS	12/21/07	12/21/07	PENS - WEDGY COIL #N1258-451		29.90
03–12	P2 OSS47639	DO	12/21/07	12/21/07	AT-A-GLANCE WEEKLY/MONTHY #		16.47
03–12	P2 OSS47639	DO	12/21/07	12/21/07	DESK CALENDAR #BIDMD166-32		10.70
03–12	P2 OSS47639	DO	12/21/07	12/21/07	AT-A-GLANCE #BIG 200-00		5.83
03–12	P2 OSS47639	DO	12/21/07	12/21/07	QUICK NOTES #B1E517-50		3.89
03–12	P2 OSS47639	DO	12/21/07	12/21/07	DESK CALENDAR - #B189805		25.50
03–12	P2 OSS47639	DO	12/21/07	12/21/07	DESK CALENDAR - #BISK24-00		5.10
03–12	P2 OSS47639	DO	12/21/07	12/21/07	WEEK AT A GLANCE #B 170-950-		23.94
03–12	P2 OSS47968	DO	01/29/08	01/29/08	DAY TIMER - JAN 08-DEC 08 #B3		16.98
03–12	P2 OSS47968	DO	01/29/08	01/29/08	DAY TIMER - #B1G200-00		5.83
03–12	P2 OSS47968	DO	01/29/08	01/29/08	TWO MONTHLY PLANNER - FRANKLIN		6.63
03–17	P2 OSS47811	ALLIANCE MICRO	01/15/08	01/15/08	BINDING COMB 1/4" BLK 25 PER P		4.00
03–17	P2 OSS47811	DO	01/15/08	01/15/08	BINDING COMB 3/8" BLK 25 PER		5.00
03–17	P2 OSS47811	DO	01/15/08	01/15/08	CLEAR COVER #FEL25089		20.00
03–17	P2 OSS47811	DO	01/15/08	01/15/08	70# LINEN TEXTURE CLASSIC BIND		32.00
03–17	P2 OSS47811	DO	01/15/08	01/15/08	BINDING COMB 5/16" BLK #FEL5		8.00
03–18	P1 08JT0000232	CDW GOVERNMENT INC. C/O ISM IN	02/12/08	02/12/08	OFFICE SUPPLIES		39.00
03–18	C1 NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		32.97
03–18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1 NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		32.97

03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807702	DO	02/14/08	02/14/08	BOTTLED WATER	47.94
03–18	C1	NW200807702	DO	02/14/08	02/14/08	BOTTLED WATER	31.96
03–18	C1	NW200807702	DO	02/13/08	02/13/08	BOTTLED WATER	7.99
03–18	C1	NW200807702	DO	02/15/08	02/15/08	BOTTLED WATER	18.97
03–18	C1	NW200807702	DO	02/14/08	02/14/08	BOTTLED WATER	162.79
03–18	C1	NW200807702	DO	02/20/08	02/20/08	BOTTLED WATER	34.95
03–18	C1	NW200807702	DO	02/21/08	02/21/08	BOTTLED WATER	18.97
03–18	C1	NW200807702	DO	02/25/08	02/25/08	BOTTLED WATER	15.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	P1	08JT0000242	MIT PRESS JOURNALS	11/01/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	50.00
03–18	P1	08JT0000244	OVID TECHNOLOGIES, INC	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	3,804.00
03–18	P1	08JT0000243	REACTIONS	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	934.00
03–18	P1	08JT0000238	US SENATE STATIONERY ROOM	02/11/08	02/29/08	OFFICE SUPPLIES	123.02
03–20	HR	ACH129284	OVID TECHNOLOGIES, INC	03/31/08	03/31/09	ACH PAYMENT RETURN	–3,804.00
03–31	S1	DY080300222		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,130.74
03–31	P1	08JT00RW244	OVID TECHNOLOGIES, INC	03/31/08	03/31/09	"REISSUE PAYMENT"	3,804.00
						SUPPLIES AND MATERIALS TOTALS:	78,802.47
		EQUIPMENT					
02–07	P1	08JT0000169	XEROX CORPORATION	12/01/07	12/31/07	MAINTENANCE AND REPAIRS	42.00
02–07	P1	08JT0000170	DO	12/01/07	12/31/07	MAINTENANCE AND REPAIRS	147.00
02–07	P1	08JT0000171	DO	12/01/07	12/31/07	MAINTENANCE AND REPAIRS	409.00
02–07	P1	08JT0000172	DO	12/01/07	12/31/07	MAINTENANCE AND REPAIRS	334.00
02–07	P1	08JT0000173	DO	12/01/07	12/31/07	MAINTENANCE AND REPAIRS	390.00
02–07	P1	08JT0000174	DO	12/01/07	12/31/07	MAINTENANCE AND REPAIRS	334.00
02–07	P1	08JT0000175	DO	12/01/07	12/31/07	MAINTENANCE AND REPAIRS	350.00
02–11	P1	08JT0000164	LUMENSION SECURITY INC.	12/06/07	12/06/07		920.00
02–19	P1	08JT0000220	CDW GOVERNMENT INC. C/O ISM IN	01/16/08	01/16/08	COMPUTER HARDWARE PURCHASE	3,875.00
02–19	P1	08JT0000204	MARZIK	01/18/08	01/18/08	MAINTENANCE AND REPAIRS	54,017.00
02–19	P1	08JT0000208	XEROX CORPORATION	11/14/07	11/13/08	MAINTENANCE AND REPAIRS	395.10
02–19	P1	08JT0000209	DO	12/01/07	12/31/07	MAINTENANCE AND REPAIRS	327.00
02–19	P1	08JT0000210	DO	01/01/08	01/31/08	MAINTENANCE AND REPAIRS	327.00
02–19	P1	08JT0000211	DO	01/01/08	01/31/08	MAINTENANCE AND REPAIRS	409.00
02–19	P1	08JT0000212	DO	01/01/08	01/31/08	MAINTENANCE AND REPAIRS	350.00
02–19	P1	08JT0000213	DO	01/01/08	01/31/08	MAINTENANCE AND REPAIRS	350.00
02–19	P1	08JT0000214	DO	01/01/08	01/31/08	MAINTENANCE AND REPAIRS	44.00
02–19	P1	08JT0000215	DO	01/01/08	01/31/08	MAINTENANCE AND REPAIRS	409.00
02–19	P1	08JT0000216	DO	01/01/08	01/31/08	MAINTENANCE AND REPAIRS	350.00
02–19	P1	08JT0000217	DO	01/01/08	01/31/08	MAINTENANCE AND REPAIRS	147.00
03–18	P1	08JT0000233	MICROSOFT ENTERPRISE SERVICES	02/20/08	02/19/09	MAINTENANCE AND REPAIRS	2,578.00
03–21	P1	08JT0000247	XEROX CORPORATION	02/01/08	02/29/08	MAINTENANCE AND REPAIRS	327.00
03–21	P1	08JT0000248	DO	02/01/08	02/29/08	MAINTENANCE AND REPAIRS	44.00
03–21	P1	08JT0000249	DO	02/01/08	02/29/08	MAINTENANCE AND REPAIRS	147.00
03–21	P1	08JT0000250	DO	02/01/08	02/29/08	MAINTENANCE AND REPAIRS	409.00
03–21	P1	08JT0000251	DO	02/01/08	02/29/08	MAINTENANCE AND REPAIRS	350.00
03–21	P1	08JT0000252	DO	02/01/08	02/29/08	MAINTENANCE AND REPAIRS	350.00
03–21	P1	08JT0000253	DO	02/01/08	02/29/08	MAINTENANCE AND REPAIRS	350.00
						EQUIPMENT TOTALS:	68,481.10
						NONPERSONNEL TOTALS:	296,787.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION—Con.							
					OFFICE TOTALS		2,257,180.62
FISCAL YEAR 2007 JOINT COMMMITTEE ON TAXATION							
NONPERSONNEL							
TRAVEL							
01–09 P1	08JT0000160	EDWARD KLEINBARD	07/29/07	08/24/07	CONSULTANT TRAVEL EXPENSE		3,036.47
					TRAVEL TOTALS:		3,036.47
RENT, COMMUNICATION, UTILITIES							
01–09 P1	08JT0000163	SERGEANT AT ARMS	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES		47.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		47.70
PRINTING AND REPRODUCTION							
01–08 P1	08JT0000128	XEROX CORPORATION	09/26/07	11/28/07	PRINTING AND REPRODUCTION		303.95
					PRINTING AND REPRODUCTION TOTALS:		303.95
SUPPLIES AND MATERIALS							
01–08 P1	08JT0000129	OECD	08/17/07	08/17/07	PUBLICATION/REFERENCE MATERIAL		171.00
01–08 P1	08JT0000127	WEST GROUP PAYMENT CENTER	09/25/07	09/25/07	PUBLICATION/REFERENCE MATERIAL		224.00
01–09 P1	08JT0000162	CDW GOVERNMENT INC. C/O ISM IN	09/19/07	09/19/07	OFFICE SUPPLIES		259.00
					SUPPLIES AND MATERIALS TOTALS:		654.00
EQUIPMENT							
01–08 P1	08JT0000125	CDW GOVERNMENT INC. C/O ISM IN	09/19/07	09/19/07	COMPUTER HARDWARE PURCHASE		3,899.00
01–08 P1	08JT0000126	DO	09/19/07	09/19/07	MAINTENANCE AND REPAIRS		4,576.00
01–09 P1	08JT0000161	DO	09/19/07	09/19/07	COMPUTER HARDWARE PURCHASE		5,242.49
03–02 P1	08JT0000225	DO	09/19/07	09/19/07	COMPUTER HARDWARE PURCHASE		32,676.00
03–02 P1	08JT0000224	XEROX CORPORATION	05/01/07	05/31/07	MAINTENANCE AND REPAIRS		42.00
					EQUIPMENT TOTALS:		46,435.49
					NONPERSONNEL TOTALS:		50,477.61
					OFFICE TOTALS:		50,477.61
PAGE REVOLVING FUND							
FISCAL YEAR 2008 PAGE REVOLVING FUND							
SALARIES, OFFICERS & EMPLOYEES							
					SUPPLIES AND MATERIALS	473.35	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	473.35	0.00
NONPERSONNEL							
					TRAVEL	869.09	748.50
					PRINTING AND REPRODUCTION	1,305.75	1,305.75
					OTHER SERVICES	25,964.77	2,285.49
					SUPPLIES AND MATERIALS	143,000.26	77,073.64
					NONPERSONNEL TOTALS:	171,139.87	81,413.38
					OFFICE TOTALS:	171,613.22	81,413.38
NONPERSONNEL							
TRAVEL							
01–30 P1	08PG0000121	CARMEN PHELPS	12/08/07	12/08/07	TAXI		15.00

01–30	P1	08PG0000123	CITIBANK GOV CARD SERVICE	12/01/07	12/05/07	TRAVEL SUBSISTENCE	686.80
03–02	P1	08PG0000127	ERICH O KOEHLER	01/17/08	01/17/08	PRIVATE AUTO MILEAGE	4.86
03–02	P1	08PG0000128	DO	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	4.86
03–02	P1	08PG0000129	DO	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	8.46
03–02	P1	08PG0000130	DO	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	4.14
03–02	P1	08PG0000131	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION	3.50
03–02	P1	08PG0000132	DO	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	4.14
03–02	P1	08PG0000133	DO	02/19/08	02/19/08	LOCAL TRANSPORTATION	4.50
03–02	P1	08PG0000134	DO	02/08/08	02/08/08	PRIVATE AUTO MILEAGE	9.54
03–02	P1	08PG0000136	JOSEPH K. HAMIL	02/10/08	02/10/08	LOCAL TRANSPORTATION	2.70
						TRAVEL TOTALS:	748.50
		PRINTING AND REPRODUCTION					
01–18	P1	08PG0000114	DAVID L. ANDRUKITUS, INC.	11/27/07	11/27/07	PRINTING AND REPRODUCTION	67.00
02–11	P1	08PG0000124	KEITH JEWELL	01/29/08	01/29/08	PRINTING AND REPRODUCTION	460.00
02–13	P1	08PG0000125	DO	01/25/08	01/25/08	PRINTING AND REPRODUCTION	297.75
02–20	P1	08PG0000126	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION	481.00
						PRINTING AND REPRODUCTION TOTALS:	1,305.75
		OTHER SERVICES					
01–23	P9	OFP08041301	FREEDOMPAY INC.	01/01/08	01/31/08	ADM & REPRT FEE	250.00
02–20	P9	OFP08041302	DO	02/01/08	02/29/08	ADM & REPRT FEE	250.00
02–27	P2	OFP0800413A	DO	02/01/08	02/28/08	FREEDOMPAY VOUCHER PROGRAM-ADM	250.00
03–10	P1	08PG0000140	STRATTON DESIGN SOURCE	01/09/08	03/03/08	SERVICE CONTRACT	980.00
03–12	P1	08PG0000142	GRAMOPHONE	02/11/08	02/11/08	SERVICE CONTRACT	305.49
03–20	P9	OFP08041303	FREEDOMPAY INC.	03/01/08	03/31/08	ADM & REPRT FEE	250.00
						OTHER SERVICES TOTALS:	2,285.49
		SUPPLIES AND MATERIALS					
01–09	P2	OFP0800413	FREEDOMPAY INC.	12/02/08	12/02/08	FREEDOMPAY VOUCHER PROGRAM-MEA	20,000.00
01–09	P1	08PG0000113	JOSEPH K. HAMIL	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	16.39
01–11	P2	OFP0800074D	TROPICANA CHILLED DSD	01/03/08	01/03/08	BEVERAGES/PAGE RESIDENT HALL	494.64
01–22	P2	OFP0800074E	DO	01/15/08	01/15/08	BEVERAGES/PAGE RESIDENT HALL	460.29
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	23.24
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	21.98
01–23	C1	NW200801804	DO	12/07/07	12/07/07	BOTTLED WATER	77.50
01–23	C1	NW200801804	DO	12/14/07	12/14/07	BOTTLED WATER	59.56
01–23	C1	NW200801804	DO	12/21/07	12/21/07	BOTTLED WATER	82.25
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–25	P1	08PG0000119	ERIKA M BRASWELL	12/13/07	12/13/07	OFFICE SUPPLIES	47.25
01–25	P1	08PG0000117	GUEST SERVICES, INC.	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	1,983.60
01–25	P1	08PG0000118	DO	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	3,512.78
01–29	P1	08PG0000122	CANADA DRY POTOMAC CORPORATION	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	532.50
01–30	P1	08PG0000120	CARMEN PHELPS	12/08/07	12/08/07	PUBLICATION/REFERENCE MATERIAL	4.75
01–30	P1	08PG0000115	CITIBANK GOV CARD SERVICE	11/19/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	8,551.32
01–30	P1	08PG0000116	DO	11/19/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	1,285.56
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	23.24
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	21.98
02–21	C1	NW200805104	DO	01/02/08	01/02/08	BOTTLED WATER	2.99
02–21	C1	NW200805104	DO	01/23/08	01/23/08	BOTTLED WATER	193.75
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.							
FISCAL YEAR 2008 PAGE REVOLVING FUND—Con.							
02–28 P2	OFP0800074F	TROPICANA CHILLED DSD	02/12/08	02/12/08	BEVERAGES/PAGE RESIDENT HALL		460.00
02–28 P2	OFP0800074G	DO	02/19/08	02/19/08	BEVERAGES/PAGE RESIDENT HALL		405.33
03–02 P1	08PG0000135	JOSEPH K. HAMIL	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		20.23
03–02 P1	08PG0000137	DO	02/16/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS		10.73
03–02 P1	08PG0000138	DO	02/16/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS		16.39
03–10 P1	08PG0000139	CITIBANK GOV CARD SERVICE	12/20/07	01/12/08	FOOD & BEVERAGE FOR MEETINGS		5,305.92
03–10 P2	OFP0800074H	TROPICANA CHILLED DSD	02/12/08	02/12/08	BEVERAGES/PAGE RESIDENT HALL		0.29
03–11 P1	08PG0000141	CANADA DRY POTOMAC CORPORATION	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		532.50
03–18 C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		21.98
03–18 C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		23.24
03–18 C1	NW200807704	DO	02/07/08	02/07/08	BOTTLED WATER		23.74
03–18 C1	NW200807704	DO	02/15/08	02/15/08	BOTTLED WATER		196.74
03–18 C1	NW200807704	DO	02/27/08	02/27/08	BOTTLED WATER		31.00
03–18 C1	NW200807704	DO	02/27/08	02/27/08	BOTTLED WATER		2.99
03–18 C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18 C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18 P2	OFP0800074I	TROPICANA CHILLED DSD	03/04/08	03/04/08	BEVERAGES/PAGE RESIDENT HALL		549.60
03–19 P2	OFP0800413B	FREEDOMPAY INC.	01/01/08	01/31/08	FREEDOMPAY VOUCHER PROGRAM-MEA		14,185.38
03–19 P2	OFP0800413C	DO	02/01/08	02/29/08	FREEDOMPAY VOUCHER PROGRAM-MEA		17,844.50
03–31 S1	DY080300417		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		37.51
					SUPPLIES AND MATERIALS TOTALS:		77,073.64
					NONPERSONNEL TOTALS:		81,413.38
					OFFICE TOTALS:		81,413.38
FISCAL YEAR 2007 PAGE REVOLVING FUND							
NONPERSONNEL							
OTHER SERVICES							
01–02 CO	8YZ6231211	AIMEE LAREW	07/28/06	07/28/06	CANCELED CHECK-STALE DATED		–100.00
01–02 CO	8YZ6231211	JONATHAN BOPP	07/28/06	07/28/06	CANCELED CHECK-STALE DATED		–100.00
01–02 CO	8YZ6231211	DO	07/28/06	07/28/06	CANCELED CHECK-STALE DATED		–65.00
01–02 CO	8YZ6231211	LAUREN FARRELLY	07/28/06	07/28/06	CANCELED CHECK-STALE DATED		–100.00
					OTHER SERVICES TOTALS:		–365.00
					NONPERSONNEL TOTALS:		–365.00
					OFFICE TOTALS:		–365.00
ALLOWANCES & EXPENSES							
FISCAL YEAR 2008 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
					FRANKED MAIL	97.49	58.35
					TRANSPORTATION OF THINGS	4,332.64	4,332.64
					RENT, COMMUNICATION, UTILITIES	266,747.67	162,463.16
					PRINTING AND REPRODUCTION	30,594.20	23,056.10
					OTHER SERVICES	207,151.55	111,357.81

						SUPPLIES AND MATERIALS	78,776.81	53,280.80
						EQUIPMENT	274,379.25	166,556.07
						SUPPLIES AND MATERIALS TOTALS:	862,079.61	521,104.93
						OFFICE TOTALS:	862,079.61	521,104.93
	SUPPLIES AND MATERIALS							
	FRANKED MAIL							
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		13.36
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		26.36
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		18.63
						FRANKED MAIL TOTALS:		58.35
	TRANSPORTATION OF THINGS							
01–10	P1	08HC0000003	ROADWAY EXPRESS INC.	12/09/07	12/09/07	SHIP OFFICIAL RECORDS-EVERETT		403.80
02–06	P1	08HC0000005	DO	01/22/08	01/22/08	SHIP OFFICIAL RECORDS-BOEHLERT		265.74
02–06	P1	08HC0000006	DO	01/22/08	01/22/08	SHIP OFFICIAL RECORDS-MATSUI		3,531.08
02–06	P1	08HC0000007	DO	01/22/08	01/22/08	SHIP OFFICIAL RECORDS-JENKINS		132.02
						TRANSPORTATION OF THINGS TOTALS:		4,332.64
	RENT, COMMUNICATION, UTILITIES							
01–04	P2	HCV0800491A	VERIZON WIRELESS	12/06/07	12/06/07	8830 BLACKBERRY		119.97
01–04	P2	HCV0800491A	DO	12/06/07	12/06/07	OVERNIGHT SHIPPING		14.99
01–18	P2	HCV0800625	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	8820 BLACKBERRY		99.99
01–22	P2	HCV0800625A	DO	12/06/07	12/06/07	8820 BLACKBERRY		99.99
01–23	S5	DY080100170		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		84.00
01–23	S5	DY080100174		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		8.00
01–23	S5	DY080100371		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		372.00
01–23	S5	DY080100400		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		185.00
01–23	S5	DY080100437		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		334.00
01–23	S5	DY080100448		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		130.00
01–23	S5	DY080100535		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		1,144.00
01–23	S5	DY080100538		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		36.00
01–23	S5	DY080100561		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		1,781.20
01–23	S5	DY080100814		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		425.00
01–23	S5	DY080100818		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		50.00
01–23	S5	DY080100987		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		707.50
01–23	S5	DY080101010		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		460.00
01–23	S5	DY080101043		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		810.50
01–23	S5	DY080101051		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		425.00
01–23	S5	DY080101130		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		315.50
01–23	S5	DY080101131		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		120.00
01–23	S5	DY080101149		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		2,040.00
01–23	S5	DY080102498		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		2,762.96
01–23	S5	DY080102542		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,865.08
01–23	S5	DY080104149		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		3,224.53
01–23	S5	DY080104388		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		2,174.92
01–23	S5	DY080104679		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		7,863.58
01–23	S5	DY080104768		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		7,070.72
01–23	S5	DY080105549		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		2,941.94
01–23	S5	DY080105563		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		171.38
01–23	S5	DY080105708		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		12,797.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con								
01–23	S5	DY080109882		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		0.20
01–25	P2	HCV0800695	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY		479.88
01–25	P2	HCV0800695	DO	12/22/07	12/22/07	8830 BLACKBERRY		39.99
01–25	P2	HCV0800695	DO	12/22/07	12/22/07	8830 BLACKBERRY		519.99
01–25	P2	HCV0800695	DO	12/22/07	12/22/07	8830 BLACKBERRY		39.99
01–25	P2	HCV0800728	DO	12/22/07	12/22/07	LG VX8700 CELLPHONE		149.99
01–29	P2	HCV0800868	DO	01/11/08	01/11/08	VZW WIRELESS AIRCARDS		1,399.86
01–29	P2	HCV0800868	DO	01/11/08	01/11/08	OVERNIGHT SHIPPING		14.99
02–06	P1	08SH0100278	EDGAR CAREY LANE	11/01/07	11/01/07	EQUIPMENT RENTAL		1,050.00
02–14	P2	HCV0801000	HELLO DIRECT	01/03/08	01/03/08	GN 9330/ GN 1000,US,DETC		633.00
02–14	P2	HCV0801000	DO	01/03/08	01/03/08	FREIGHT & HANDLING		13.39
02–28	P2	HCV0801150	CINGULAR GOVT SALES OFFICE	01/31/08	01/31/08	BATTERY		41.99
02–28	P2	HCV0801150	DO	01/31/08	01/31/08	MOTOROLA CELLPHONE		29.99
02–28	P2	HCV0801150	DO	01/31/08	01/31/08	MOTOROLA CELLPHONE		19.99
02–29	S5	DY080200167		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		84.00
02–29	S5	DY080200172		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		8.00
02–29	S5	DY080200384		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		210.00
02–29	S5	DY080200413		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		171.00
02–29	S5	DY080200451		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		172.00
02–29	S5	DY080200462		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		130.00
02–29	S5	DY080200553		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		375.00
02–29	S5	DY080200556		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		36.00
02–29	S5	DY080200578		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		4,020.80
02–29	S5	DY080200840		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		425.00
02–29	S5	DY080200844		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		50.00
02–29	S5	DY080201013		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		707.50
02–29	S5	DY080201036		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		460.00
02–29	S5	DY080201069		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		810.00
02–29	S5	DY080201077		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		425.00
02–29	S5	DY080201156		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		315.00
02–29	S5	DY080201157		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		112.50
02–29	S5	DY080201175		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		2,077.50
02–29	S5	DY080202521		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		4,246.15
02–29	S5	DY080202566		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,896.65
02–29	S5	DY080204140		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		3,835.52
02–29	S5	DY080204373		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,656.53
02–29	S5	DY080204670		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		9,011.50
02–29	S5	DY080204759		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		8,486.92
02–29	S5	DY080205502		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		3,599.46
02–29	S5	DY080205517		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		215.57
02–29	S5	DY080205672		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		13,419.35
02–29	S5	DY080209825		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.20
03–13	P2	HCV0801113	VERIZON WIRELESS	01/28/08	01/28/08	8830 BLACKBERRY		719.82

03–13	P2	HCV0801137	DO	01/28/08	01/28/08	8830 BLACKBERRY	479.88
03–24	P2	HCV0800625C	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	8820 BLACKBERRY	99.99
03–26	P2	HCV0801408	VERIZON WIRELESS	02/26/08	02/26/08	VW 8830 COLOR W/VOICE AND DATA	39.99
03–26	P2	HCV0801408	DO	02/26/08	02/26/08	OVERNIGHT SHIPPING	14.99
03–28	S5	DY080300170		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	84.00
03–28	S5	DY080300174		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	8.00
03–28	S5	DY080300376		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	291.00
03–28	S5	DY080300403		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	545.00
03–28	S5	DY080300440		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	172.00
03–28	S5	DY080300451		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	130.00
03–28	S5	DY080300542		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	128.00
03–28	S5	DY080300544		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03–28	S5	DY080300566		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	1,315.20
03–28	S5	DY080300827		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	425.00
03–28	S5	DY080300831		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	42.50
03–28	S5	DY080301000		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	707.50
03–28	S5	DY080301023		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	460.00
03–28	S5	DY080301056		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	810.00
03–28	S5	DY080301064		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	425.00
03–28	S5	DY080301143		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	307.50
03–28	S5	DY080301144		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03–28	S5	DY080301162		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	2,077.50
03–28	S5	DY080302477		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,940.98
03–28	S5	DY080302520		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,461.08
03–28	S5	DY080304066		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,596.69
03–28	S5	DY080304287		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,083.82
03–28	S5	DY080304569		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	7,908.27
03–28	S5	DY080304648		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	6,880.93
03–28	S5	DY080305381		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,712.55
03–28	S5	DY080305395		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	183.87
03–28	S5	DY080305547		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	13,120.43
03–28	S5	DY080309660		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	0.20
03–31	P2	HCV0801612	CINGULAR GOVT SALES OFFICE	03/06/08	03/06/08	RAZR BATTERY	41.99
03–31	P2	HCV0801612	DO	03/06/08	03/06/08	BLACK FITTED CASE	29.99
03–31	P2	HCV0801612	DO	03/06/08	03/06/08	TRAVEL CHARGER	29.99
03–31	P2	HCV0801612	DO	03/06/08	03/06/08	RUSH SHIPPING	14.95
						RENT, COMMUNICATION, UTILITIES TOTALS.	162,463.16
		PRINTING AND REPRODUCTION					
01–02	P1	08SH0100202	DAVID L. ANDRUKITUS, INC.	12/10/07	12/10/07	PRINTING AND REPRODUCTION	33.50
01–08	P1	08NW0100056	ACCURATE WORD LLC	12/11/07	12/11/07	PRINTING AND REPRODUCTION	38.95
01–08	P1	08NW0100057	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	38.95
01–08	P1	08NW0100058	DO	11/14/07	11/14/07	PRINTING AND REPRODUCTION	64.45
01–08	P1	08RC0100090	GETTY IMAGES INC	12/10/07	12/10/07	PRINTING AND REPRODUCTION	97.00
01–14	P2	OSP47332	ACCURATE WORD, LLC	11/16/07	11/16/07	500 WHITE STOCK BUSINESS CARDS	37.00
01–14	P2	OSP47332	DO	11/16/07	11/16/07	DELIVERY CHARGE	1.95
01–15	P1	08ML0100072	DAVID L. ANDRUKITUS, INC.	11/30/07	11/30/07	PRINTING AND REPRODUCTION	97.50
01–15	P1	08ML0100073	DO	12/10/07	12/10/07	PRINTING AND REPRODUCTION	40.00
01–15	P1	08ML0100075	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	92.50
01–28	P2	OSP47723	ACCURATE WORD, LLC	01/11/08	01/11/08	250- WHITE STOCK BUSINESS CARD	51.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con								
01–28	P2	OSP47723	DO	01/11/08	01/11/08	DELIVERY CHARGES		1.95
01–30	P2	OSP47751	DO	01/10/08	01/10/08	500 CT. RAISED LETTER WHITE ST		38.95
01–30	P2	OSP47751	DO	01/10/08	01/10/08	250 CT. RAISED LETTER WHITE ST		25.50
02–01	P1	08SH0100232	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		62.15
02–11	P1	08NW0100082	ACCURATE WORD LLC.	01/16/08	01/16/08	PRINTING AND REPRODUCTION		52.95
02–12	P1	08MW0100100	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		40.00
02–12	P1	08MW0100108	DO	12/26/07	12/26/07	PRINTING AND REPRODUCTION		1,671.60
02–19	P1	08ML0100084	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		327.50
02–20	P1	08SH0100287	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION		33.50
02–20	P1	08SH0100286	VMW PRINTING INC.	01/22/08	01/22/08	PRINTING AND REPRODUCTION		985.00
02–28	P2	OSP47906	ACCURATE WORD, LLC	01/24/08	01/24/08	250- WHITE STOCK BUSINESS CARD		52.95
02–28	P2	OSP48035	DO	02/06/08	02/06/08	500 CT. BUSINESS WHITE CARD ST		71.45
02–28	P2	OSP48038	DO	02/06/08	02/06/08	500 WHITE STOCK BUSINESS CARDS		38.95
02–28	P1	08RC0100120	GETTY IMAGES INC	01/23/08	01/23/08	PRINTING AND REPRODUCTION		150.00
02–28	P1	08RC0100121	DO	01/23/08	01/23/08	PRINTING AND REPRODUCTION		150.00
02–28	P1	08RC0100122	DO	01/22/08	01/22/08	PRINTING AND REPRODUCTION		99.00
03–05	P2	OSP48173	ACCURATE WORD, LLC	02/21/08	02/21/08	250- WHITE STOCK THERMO BUSINE		27.45
03–05	P1	08DA0100036	PEAKE PRINTER	01/31/08	02/01/08	PRINTING AND REPRODUCTION		8,880.00
03–06	P1	08DA0100035	DO	01/31/08	02/01/08	PRINTING AND REPRODUCTION		1,587.00
03–12	P2	OSP48215	ACCURATE WORD, LLC	02/25/08	02/25/08	250 CT. RAISED LETTER WHITE ST		25.50
03–12	P2	OSP48215	DO	02/25/08	02/25/08	500 CT. RAISED LETTER WHITE ST		38.95
03–12	P1	08DA0100045	DAVID L. ANDRUKITUS, INC.	02/26/08	02/26/08	PRINTING AND REPRODUCTION		40.00
03–12	P1	08MW0100132	DO	02/21/08	02/21/08	PRINTING AND REPRODUCTION		197.50
03–13	P1	08DA01RW036	PEAKE PRINTER	01/31/08	02/01/08	PRINTING AND REPRODUCTION		8,880.00
03–17	CO	031708077A	DO	01/31/08	02/01/08	CANCELED CHECK-STOP PAYMENT		–8,880.00
03–21	P2	OSP48305	ACCURATE WORD, LLC	03/05/08	03/05/08	250 WHITE STOCK BUSINESS CARDS		27.45
03–21	P1	08SH0100321	DAVID L. ANDRUKITUS, INC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION		33.50
03–21	P1	08SH0100329	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION		3,257.15
03–21	P1	08SH0100331	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION		3,257.15
03–21	P1	08SH0100335	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION		33.50
03–26	P1	08ML0100114	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION		327.50
03–26	P1	08ML0100116	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION		92.50
03–26	P1	08ML0100124	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION		150.00
03–26	P1	08ML0100125	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION		503.75
03–28	P1	08NW0100096	CITIBANK GOV CARD SERVICE	02/15/08	02/15/08	PRINTING AND REPRODUCTION		182.95
							PRINTING AND REPRODUCTION TOTALS:	23,056.10
		OTHER SERVICES						
01–03	P1	08MW0100080	DESKTOP SOLUTIONS INC	11/01/07	11/30/07	TECHNOLOGY SERVICE CONTRACTS		5,500.00
01–15	P1	08NW0100067	COMPUTER ENTERPRISES, INC.	11/03/07	11/09/07	EMAIL AND WEB RELATED SERVICES		260.00
01–15	P1	08NW0100068	DO	11/14/07	11/14/07	EMAIL AND WEB RELATED SERVICES		70.00
01–15	P1	08NW0100069	DO	11/13/07	11/13/07	EMAIL AND WEB RELATED SERVICES		390.00
01–15	HV	08A90300114	DESKTOP SOLUTIONS INC	10/01/07	10/31/07	WEB SERVICES		3,500.00
01–15	P1	08ML0100078	WILLIAMSON GROUP, LLC	01/01/08	01/01/08	EMAIL AND WEB RELATED SERVICES		968.75

01–16	P1	08HC0000004	THOMAS FAITH	01/02/08	01/04/08	REIMBURSEMENT/OVERDRAFT FEES	100.00
01–24	P1	08NW0100081	ADFERO GROUP	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	950.00
01–24	P1	08RC0200017	PERFORMANCE AND RESULTS	01/02/08	01/02/08	EMAIL AND WEB RELATED SERVICES	4,000.00
02–01	P1	08SH0100241	ARTICULATED MAN, INC.	09/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,500.00
02–09	P1	08HC0000008	SWATI BINDRA	01/07/08	01/09/08	REIMBURSEMENT/OVERDRAFT FEES	260.00
02–11	P1	08NW0100083	SHADOW TV, INC.	02/01/08	04/30/08	SERVICE CONTRACT	900.00
02–12	P9	OFP080598A	ADFERO GROUP	01/01/08	12/31/08	WEB SOFTWARE LICENSING FEE	30,000.00
02–12	P9	OFP08059801	DO	01/01/08	01/31/08	WEB SUPPORT	1,500.00
02–12	P1	08MW0100097	ALLIE NEILL	10/11/07	01/10/08	EMAIL AND WEB RELATED SERVICES	319.80
02–12	P1	08MW0100098	CORPORATE VIDEO, INC.	12/13/07	12/13/07	EMAIL AND WEB RELATED SERVICES	120.00
02–12	P1	08MW0100099	DO	01/04/08	01/04/08	EMAIL AND WEB RELATED SERVICES	470.00
02–12	P1	08MW0100105	DESKTOP SOLUTIONS INC	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	5,500.00
02–12	P1	08MW0100115	MICHAEL A THOMPSON	02/05/08	02/05/08	EMAIL AND WEB RELATED SERVICES	125.99
02–12	P1	08MW0100102	SARAH LYNN BIRCH	12/13/07	01/18/08		89.64
02–15	P9	OFP080139A	NJI MEDIA GROUP	01/01/08	01/31/08	WEBSITE SUPPORT	10,770.00
02–20	P9	OFP08059802	ADFERO GROUP	02/01/08	02/29/08	WEB SUPPORT	1,500.00
02–20	P9	OFP08013902	NJI MEDIA GROUP	02/01/08	02/29/08	WEBSITE SERVICES	10,770.00
02–20	P1	08DA0100032	WILLIAMSON GROUP, LLC	02/03/08	02/03/08		1,125.00
02–27	HV	08A90300319	ADFERO GROUP	10/01/07	12/31/07	WEB SERVICE	565.75
03–05	P1	08RC0100132	NJI MEDIA GROUP	01/24/08	01/26/08	EMAIL AND WEB RELATED SERVICES	924.00
03–06	P9	OFP080139A	DO	03/01/08	03/31/08	WEBSITE SUPPORT	24,136.00
03–20	P9	OFP08059803	ADFERO GROUP	03/01/08	03/31/08	WEB SUPPORT	1,500.00
03–20	HR	ACH075244	MICHAEL A THOMPSON	02/05/08	02/05/08	ACH PAYMENT RETURN	125.99
03–20	HR	ACH129207	DO	02/05/08	02/05/08	ACH PAYMENT RETURN	–125.99
03–26	P1	08SH0100366	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	EMAIL AND WEB RELATED SERVICES	15.89
03–26	P1	08SH0100368	DO	02/19/08	02/19/08	EMAIL AND WEB RELATED SERVICES	3,401.00
03–31	P1	08MW01RW115	MICHAEL HENRI THOMPSON	02/05/08	02/05/08	EMAIL AND WEB RELATED SERVICES	125.99
						OTHER SERVICES TOTALS:	111,357.81
		SUPPLIES AND MATERIALS					
01–03	P2	OSM36197	AMERICAN BUSINESS TECHNOLOGY	12/05/07	12/05/07	DVD/VCR - PANASONIC PV-D4745K	341.98
01–04	P1	08SH0100226	B&H PHOTO-VIDEO	11/15/07	11/15/07	OFFICE SUPPLIES	631.41
01–09	P2	OSS47500	AMERICAN BUSINESS TECHNOLOGY	12/11/07	12/11/07	BATTERY - FOR MOTORALA A840 PH	23.00
01–15	P1	08ML0100074	CAPITOL HOST	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	332.09
01–15	P1	08ML0100076	DO	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	126.00
01–15	P2	OSM36198	CDW GOVERNMENT INC	12/05/07	12/05/07	MEMORY - 886292 - SONY 1GB STI	32.00
01–15	P2	OSM36198	DO	12/05/07	12/05/07	CARRYING CASE - 1148209 - SONY	14.00
01–15	P1	08ML0100079	CITIBANK GOV CARD SERVICE	11/26/07	11/26/07	OFFICE SUPPLIES	69.99
01–15	P1	08RC0100093	SARAH G WILSON	01/03/08	01/03/08	OFFICE SUPPLIES	57.99
01–15	P1	08ML0100077	STEPHEN H. DWYER	12/21/07	12/21/07	OFFICE SUPPLIES	300.90
01–18	P1	08NW0100066	CITIBANK GOV CARD SERVICE	11/10/07	11/10/07	OFFICE SUPPLIES	18.59
01–24	P1	08NW0100070	DO	12/05/07	12/05/07	OFFICE SUPPLIES	40.99
01–24	P1	08NL0100094	FAXPLUS, INC /MARKET DEV	12/13/07	12/13/07	OFFICE SUPPLIES	499.36
01–29	P2	OSS47731	AMERICAN BUSINESS TECHNOLOGY	01/09/08	01/09/08	LAMINATING SHEETS - LETTER SIZ	45.00
01–29	P2	OSS47732	DO	01/08/08	01/08/08	CYAN TONER #(8650A003AA)	126.85
01–29	P2	OSS47732	DO	01/08/08	01/08/08	YELLOW TONER #(8652A003AA)	126.85
01–29	P2	OSS47732	DO	01/08/08	01/08/08	MAGENTA TONER #(8651A003AA)	126.85
01–29	P2	OSS47732	DO	01/08/08	01/08/08	BLACK TONER #(8649A003AA)	74.17
01–31	S1	DY080100110		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,457.15
01–31	S1	DY080100278		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	371.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.							
01–31	S1 DY080100301		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,055.48
01–31	S1 DY080100333		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		212.29
01–31	S1 DY080100340		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		346.61
01–31	S1 DY080100420		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,007.50
01–31	S1 DY080100421		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		43.69
01–31	S1 DY080100435		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		816.49
01–31	S1 DY080100663		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		31.16
01–31	S1 DY080100705		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		37.02
01–31	S1 DY080100709		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		81.83
01–31	P1 08SH0100242	RICOH AMERICAS CORPORATION	12/15/07	12/15/07	OFFICE SUPPLIES		40.15
02–01	P1 08SH0100230	CDW GOVERNMENT INC. C/O ISM IN	12/20/07	12/20/07	OFFICE SUPPLIES		5,994.84
02–01	P1 08SH0100270	CITIBANK GOV CARD SERVICE	12/10/07	12/10/07	OFFICE SUPPLIES		125.00
02–01	P1 08NL0100095	FAXPLUS, INC /MARKET DEV	01/16/08	01/16/08	OFFICE SUPPLIES		630.00
02–05	P2 OSS47800	AMERICAN BUSINESS TECHNOLOGY	01/15/08	01/15/08	MONTHLY AVERY DIVIDERS 11 X 8		59.88
02–05	P2 OSS47808	DO	01/16/08	01/16/08	LONG REACH STAPLER #SW1 34121		39.99
02–05	P2 OSS47808	DO	01/16/08	01/16/08	REPAIR TOOL KIT #BOS 92-680		28.99
02–05	P2 OSS47808	DO	01/16/08	01/16/08	25' TAPE RULE #BOS 30-455		18.49
02–05	P2 OSS47837	DO	01/17/08	01/17/08	TONER - FOR HP COLOR LASER JET		237.99
02–05	P2 OSS47837	DO	01/17/08	01/17/08	TONER - FOR HP COLOR LASER JET		237.99
02–05	P2 OSS47837	DO	01/17/08	01/17/08	TONER - FOR HP COLOR LASER JET		237.99
02–05	P2 OSS47837	DO	01/17/08	01/17/08	TONER - FOR HP COLOR LASER JET		168.35
02–05	P2 OSS47849	DO	01/18/08	01/18/08	BULLETIN BOARDS #ORTB244LC		360.00
02–05	P2 OSS47852	DO	01/18/08	01/18/08	BOND & COATED PAPER 36″ X 100'		618.90
02–05	P2 OSS47860	DO	01/21/08	01/21/08	POWERSHREDER SHREDDER LUBRICAT		7.99
02–05	P2 OSS47873	DO	01/23/08	01/23/08	TONER CARTRIDGES FOR A HP COLO		301.80
02–05	P2 OSS47873	DO	01/23/08	01/23/08	TONER CARTRIDGES FOR A HP COLO		202.15
02–05	P2 OSS47873	DO	01/23/08	01/23/08	TONER CARTRIDGES FOR A HP COLO		202.15
02–05	P2 OSS47873	DO	01/23/08	01/23/08	TONER CARTRIDGES FOR A HP COLO		202.15
02–05	P2 OSS47873	DO	01/23/08	01/23/08	TONER CARTRIDGES FOR A HP COLO		336.70
02–05	P2 OSS47873	DO	01/23/08	01/23/08	TONER CARTRIDGES FOR A HP COLO		237.99
02–05	P2 OSS47873	DO	01/23/08	01/23/08	TONER CARTRIDGES FOR A HP LASE		285.96
02–05	P2 OSS47891	DO	01/23/08	01/23/08	TONERS - FOR HP LASERJET 4350D		435.02
02–05	P2 OSS47893	DO	01/23/08	01/23/08	TONER - # C3909A		177.85
02–05	P1 08NL0100100	CITIBANK GOV CARD SERVICE	12/20/07	01/08/08	OFFICE SUPPLIES		410.56
02–07	P2 OSS47533	AMERICAN BUSINESS TECHNOLOGY	12/13/07	12/13/07	PEN - UNI-BALL GEL IMPACT RT R		394.20
02–07	P2 OSS47954	DO	01/28/08	01/29/08	TONER - FOR PLOTTER W8400 (MAG		155.00
02–11	P1 08NW0100084	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	OFFICE SUPPLIES		31.71
02–12	C2 NW200804300	BOISE CASCADE	12/18/07	12/18/07	OFFICE SUPPLIES		261.23
02–12	P1 08ML0100091	BRIAN ROMICK	12/21/07	12/21/07	OFFICE SUPPLIES		194.40
02–12	P1 08MW0100101	SARAH LYNN BIRCH	12/13/07	01/18/08	OFFICE SUPPLIES		45.67
02–14	P2 OSS48016	AMERICAN BUSINESS TECHNOLOGY	02/04/08	02/04/08	TONER - FOR CANON PLOTTER W840		775.00
02–20	P2 OSM36995	DO	01/31/08	01/31/08	SHREDDER BAG #(FEL36055)		155.85
02–20	C2 NW200805101	BOISE CASCADE	01/09/08	01/09/08	OFFICE SUPPLIES		95.80

02–20	P1	08SH0100290	CDW GOVERNMENT INC. C/O ISM IN	01/10/08	01/10/08	OFFICE SUPPLIES	1,868.00
02–20	P1	08ML0100100	CITIBANK GOV CARD SERVICE	11/27/07	12/18/07	OFFICE SUPPLIES	183.35
02–20	P1	08RC0100107	DO	12/19/07	01/18/08	OFFICE SUPPLIES	363.88
02–20	P1	08ML0100098	TERRY L LIERMAN	02/02/08	02/02/08	FOOD & BEVERAGE FOR MEETINGS	80.88
02–26	HV	08A90300314	CAPITOL HOST	12/07/07	12/07/07	CORR:1/15/08 DOC#08ML01000074	–332.09
02–26	HV	08A90300315	DO	11/14/07	11/14/07	CORR:1/15/08 DOC#08ML01000076	–126.00
02–26	P2	OSS47892	CHICAGO FLAG COMPANY	01/23/08	01/23/08	FRINGED CALIFORNIA STATE FLAG	37.80
02–26	P2	OSS47892	DO	01/23/08	01/23/08	POLE WITH TOPPER, MOUNT & CORD	58.00
02–26	P2	OSS47892	DO	01/23/08	01/23/08	SHIPPING FEE	18.00
02–27	HV	08A90300320	CITIBANK GOV CARD SERVICE	11/21/07	11/23/07	SUPPLIES	177.25
02–28	C2	NW200805901	BOISE CASCADE	01/18/08	01/18/08	OFFICE SUPPLIES	359.09
02–28	C2	NW200805901	DO	01/18/08	01/18/08	OFFICE SUPPLIES	29.04
02–28	P1	08RC0200018	PATRICK J ROTHWELL	01/30/08	01/30/08	OFFICE SUPPLIES	188.98
02–29	S1	DY080200110		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	196.40
02–29	S1	DY080200272		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	401.82
02–29	S1	DY080200295		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	893.74
02–29	S1	DY080200328		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	75.25
02–29	S1	DY080200334		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	154.33
02–29	S1	DY080200413		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	59.80
02–29	S1	DY080200417		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	910.80
02–29	S1	DY080200418		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	23.77
02–29	S1	DY080200432		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,117.46
03–03	P1	08SH0100292	CDW GOVERNMENT INC. C/O ISM IN	01/14/08	01/14/08	OFFICE SUPPLIES	193.77
03–03	P1	08SH0100293	DO	01/10/08	01/10/08	OFFICE SUPPLIES	407.99
03–03	P1	08NL0100110	CITIBANK GOV CARD SERVICE	01/28/08	02/14/08	OFFICE SUPPLIES	271.58
03–03	P1	08NL0100111	DO	01/29/08	01/29/08	OFFICE SUPPLIES	80.00
03–03	P1	08SH0100302	DO	01/11/08	01/11/08	OFFICE SUPPLIES	507.90
03–05	P1	08DA0100038	MIKE HOPPER	01/31/08	02/01/08	OFFICE SUPPLIES	4,211.25
03–06	P2	OSS48005	AMERICAN BUSINESS TECHNOLOGY	02/01/08	02/01/08	PLOTTER INK CARTRIDGE CYAN #BC	620.00
03–06	P2	OSS48005	DO	02/01/08	02/01/08	PLOTTER INK CARTRIDGE PHOTO C	155.00
03–06	P2	OSS48005	DO	02/01/08	02/01/08	PLOTTER INK CARTRIDGE BLACK #	310.00
03–06	P2	OSS48005	DO	02/01/08	02/01/08	PLOTTER INK CARTRIDGE YELLOW	310.00
03–06	P2	OSS48005	DO	02/01/08	02/01/08	CANON COPIER INK CARTRIDGE GPR	556.80
03–06	P2	OSS48005	DO	02/01/08	02/01/08	CANON COPIER INK CARTRIDGE GPR	278.40
03–06	P2	OSS48005	DO	02/01/08	02/01/08	CANON COPIER INK CARTRIDGE GPR	246.00
03–06	P2	OSS48005	DO	02/01/08	02/01/08	WASTE TONER - # 0170B003AA	80.00
03–06	P2	OSS48042	DO	02/07/08	02/07/08	HIGH YIELD TONER CARTRIDGE FOR	85.19
03–06	P2	OSS48089	DO	02/11/08	02/11/08	STAPLES - FOR CANON IMAGERUNNE	116.36
03–06	P2	OSS48161	DO	02/20/08	02/20/08	COSMIC ORANGE PAPER #WAU22658	219.80
03–06	C2	NW200806601	BOISE CASCADE	02/04/08	02/04/08	OFFICE SUPPLIES	92.04
03–06	C2	NW200806601	DO	02/05/08	02/05/08	OFFICE SUPPLIES	238.48
03–06	C2	NW200806601	DO	02/05/08	02/05/08	OFFICE SUPPLIES	87.12
03–06	C2	NW200806601	DO	02/11/08	02/11/08	OFFICE SUPPLIES	169.10
03–06	P1	08SH0100304	CDW GOVERNMENT INC. C/O ISM IN	01/16/08	01/16/08	OFFICE SUPPLIES	53.53
03–06	P1	08DA0100039	MIKE HOPPER	01/31/08	02/01/08	OFFICE SUPPLIES	2,193.38
03–06	P1	08SH0100311	STACY KERR	11/27/07	02/04/08	OFFICE SUPPLIES	17.25
03–06	P1	08SH0100309	TOM MANATOS	02/03/08	02/03/08	OFFICE SUPPLIES	82.98
03–12	P2	OSS48239	AMERICAN BUSINESS TECHNOLOGY	02/26/08	02/26/08	TONER FOR HP LASERJET 2820 (BL	79.51
03–12	P2	OSS48239	DO	02/26/08	02/26/08	TONER FOR HP LASERJET 2820 (CY	95.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con							
03–12	P2 OSS48239	DO	02/26/08	02/26/08	TONER FOR HP LASERJET 2820 (YE		95.77
03–12	P2 OSS48239	DO	02/26/08	02/26/08	TONER FOR HP LASERJET 2820 (MA		95.77
03–12	P2 OSS48252	DO	02/27/08	02/27/08	TONER CARTRIDGE FOR A HP CLJ 3		128.75
03–12	P2 OSS48252	DO	02/27/08	02/27/08	TONER CARTRIDGE FOR A HP CLJ 3		167.95
03–12	P2 OSS48252	DO	02/27/08	02/27/08	TONER CARTRIDGE FOR A HP CLJ 3		167.95
03–12	P2 OSS48252	DO	02/27/08	02/27/08	TONER CARTRIDGE FOR A HP CLJ 3		167.95
03–12	P2 OSS48252	DO	02/27/08	02/27/08	TONER CARTRIDGE FOR A HP 4005D		472.50
03–12	P2 OSS48252	DO	02/27/08	02/27/08	TONER CARTRIDGE FOR A HP 4005D		234.15
03–12	P2 OSS48252	DO	02/27/08	02/27/08	TONER CARTRIDGE FOR A HP 4005D		234.15
03–12	P2 OSS48252	DO	02/27/08	02/27/08	TONER CARTRIDGE FOR A HP 4005D		234.15
03–12	P2 OSM37038	CDW GOVERNMENT INC	02/06/08	02/06/08	CYBER ACOUSTICS IRHYTHMS EARBU		54.00
03–12	P2 OSM37038	DO	02/06/08	02/06/08	SHIPPING		9.99
03–12	P2 OSS47488	OFFICE MAX SOLUTIONS	12/07/07	12/07/07	11 X 17 BOISE COPY PAPER #P10		187.25
03–12	P2 OSS47494	DO	12/11/07	12/11/07	XEROX COPY PAPER 8 1/2 X 11 #P		168.00
03–12	P2 OSS47859	DO	01/21/08	01/21/08	XEROX PAPER 8 1/2 X 11 XEROX P		72.60
03–12	P1 08MW0100142	SARAH LYNN BIRCH	02/25/08	02/25/08	OFFICE SUPPLIES		29.56
03–12	P1 08MW0100143	DO	12/13/07	01/18/08	OFFICE SUPPLIES		135.31
03–17	P2 OSS48053	ALLIANCE MICRO	02/07/08	02/07/08	TONER - FOR LANIER LF215 #4		89.00
03–19	C2 NW200807901	BOISE CASCADE	02/22/08	02/22/08	OFFICE SUPPLIES		92.04
03–19	C2 NW200807901	DO	02/26/08	02/26/08	OFFICE SUPPLIES		154.92
03–19	C2 NW200807901	DO	02/26/08	02/26/08	OFFICE SUPPLIES		92.40
03–21	P1 08SH0100334	CDW GOVERNMENT INC. C/O ISM IN	02/21/08	02/21/08	OFFICE SUPPLIES		1,220.00
03–21	P1 08RC0100140	GETTY IMAGES INC	02/27/08	02/27/08	OFFICE SUPPLIES		49.00
03–24	P2 OSS48319	AMERICAN BUSINESS TECHNOLOGY	03/05/08	03/05/08	STAPLE CARTRIDGE FOR D2 CANON		150.00
03–24	P2 OSS48319	DO	03/05/08	03/05/08	TONER #05942X		217.50
03–24	P2 OSS48353	DO	03/07/08	03/07/08	SHREDDER REPLACMENT BAGS #FEL		28.99
03–26	P1 08SH0100346	ANDREW STODDARD	02/18/08	02/21/08	OFFICE SUPPLIES		51.53
03–26	P1 08SH0100350	BRENDAN DALY	01/03/08	02/14/08	OFFICE SUPPLIES		11.62
03–26	P1 08SH0100352	CARMELA V. CLENDENING	02/07/08	02/19/08	OFFICE SUPPLIES		75.78
03–26	P1 08SH0100371	KATE KNUDSON	02/19/08	02/22/08	OFFICE SUPPLIES		25.04
03–26	P1 08SH0100348	MARY T. MCCULLOUGH	03/07/08	03/07/08	OFFICE SUPPLIES		18.00
03–26	P1 08MW0100150	SARAH LYNN BIRCH	03/14/08	03/14/08	OFFICE SUPPLIES		49.65
03–28	P1 08RC0200034	IDT - DISKFAKTORY	03/14/08	03/14/08	OFFICE SUPPLIES		3,139.14
03–28	P1 08MW0100156	SARAH LYNN BIRCH	03/03/08	03/03/08	OFFICE SUPPLIES		102.00
03–31	S1 DY080300109		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		498.73
03–31	S1 DY080300276		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		294.02
03–31	S1 DY080300299		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		729.24
03–31	S1 DY080300332		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		541.80
03–31	S1 DY080300339		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		199.73
03–31	S1 DY080300420		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		704.28
03–31	S1 DY080300421		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		108.25
03–31	S1 DY080300435		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,332.51
03–31	S1 DY080300521		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–5.76
					SUPPLIES AND MATERIALS TOTALS:		53,280.80

		EQUIPMENT					
01–16	F2	RN000021552	IMMIX TECHNOLOGY, INC.	01/08/08	01/08/08	NETWORK STORAGE	18,057.02
01–16	F2	RN000021552	DO	01/10/08	01/10/08	NETWORK STORAGE	18,057.02
01–16	P2	OSM86647	DO	10/03/07	10/03/07	EXTENDED WARRANTY	16,290.24
01–17	P1	08A61300098	B&H PHOTO-VIDEO	11/15/07	11/15/07	TRIPOD & CAMCORDER	17,077.88
01–18	F2	RN000021610	CDW GOVERNMENT INC	01/11/08	01/11/08	LAPTOP - HP SB 8710P CORE 2 DU	1,487.99
01–30	S8	MA000773350		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	300.00
01–30	S8	MA000773396		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	291.00
01–30	S8	MA000773711		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	415.00
01–30	S8	MA000773923		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	825.00
01–30	S8	MA000773966		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	1,140.43
01–30	S8	MA000773988		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
01–30	S8	MA000774024		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	603.96
01–30	S8	MA000774343		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	997.21
01–30	S8	MA000774349		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	266.90
01–31	P1	08A61300120	B&H PHOTO-VIDEO	12/13/07	12/13/07	REMOTE CONTROL	657.50
02–12	P9	OFP08053001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	8,457.93
02–20	P9	OFP08053002	DO	02/01/08	02/29/08	MAINTENANCE PLAN	8,457.93
02–20	P1	08RC0100118	NJ MEDIA GROUP	02/07/08	02/07/08		405.00
02–26	F2	RN000022067	AMERICAN BUSINESS TECHNOLOGY	02/15/08	02/15/08	SHREDDER - FELLOWES POWERSHRED	1,469.99
02–26	P1	08A61300156	CDW GOVERNMENT INC. C/O ISM IN	01/10/08	01/10/08	TELEVISIONS	3,181.23
02–27	S8	MA000779402		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	415.00
02–27	S8	MA000779676		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	300.00
02–27	S8	MA000780223		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	825.00
02–27	S8	MA000780287		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	190.00
02–27	S8	MA000780364		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	1,140.43
02–27	S8	MA000780628		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	291.00
02–27	S8	MA000780641		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	997.21
02–27	S8	MA000780647		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	279.00
02–27	S8	MA000780653		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	705.96
02–27	S8	MA000780654		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	3.29
03–03	F1	NN000022181	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/07	10/31/07	T&M SERVICE	5,000.00
03–03	F1	NN000022183	DO	12/01/07	12/31/07	T&M SERVICE	5,000.00
03–06	P9	OFP08080801	DO	01/01/08	02/29/08	MAINTENANCE PLAN	10,714.70
03–07	F1	NN000022305	DO	10/01/07	12/31/07	SA SUPPORT	2,820.00
03–07	F1	NN000022306	DO	01/06/08	01/13/08	SA SUPPORT	3,600.00
03–18	P2	OSM35882	MOREDIRECT.COM CORPORATE	10/02/07	10/02/07	SOFTWARE - TIMBUKTU PRO REMOTE	1,550.00
03–18	P2	OSM35882	DO	10/02/07	10/02/07	SOFTWARE - TIMBUKTU PRO REMOTE	545.00
03–20	F2	RN000022343	CDW GOVERNMENT INC	03/04/08	03/04/08	PRINTER - HP LJ CP4005DN 30	1,495.00
03–20	F2	RN000022536	DO	03/04/08	03/04/08	LAPTOP - HP SB 6715B TURION 64	818.33
03–20	F2	RN000022536	DO	03/04/08	03/04/08	LAPTOP - HP SB 6715B TURION 64	818.33
03–20	F2	RN000022536	DO	03/04/08	03/04/08	LAPTOP - HP SB 6715B TURION 64	818.34
03–20	F2	RN000022536	DO	03/04/08	03/04/08	LAPTOP - HP SB 2710P CORE 2 DU	1,750.00
03–20	F2	RN000022542	DELL DIRECT SALES	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 740 2	971.27
03–20	P9	OFP08053003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	8,457.93
03–20	P9	OFP08080803	DO	03/01/08	03/31/08	MAINTENANCE PLAN	5,357.35
03–20	F2	RN000022579	NATIONAL MAILING SYSTEMS	11/02/07	11/02/07	MAILING EQUIPMENT - HASLER M30	7,985.00
03–28	S8	MA000785567		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	415.00
03–28	S8	MA000785887		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.							
03-28	S8 MA000786431		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		825 00
03-28	S8 MA000786472		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		1 140 43
03-28	S8 MA000786494		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		190.00
03-28	S8 MA000786835		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		311.00
03-28	S8 MA000786848		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		997 21
03-28	S8 MA000786854		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		194 10
03-28	S8 MA000786860		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		705.96
					EQUIPMENT TOTALS		166,556 07
					SUPPLIES AND MATERIALS TOTALS		521,104 93
					OFFICE TOTALS		521,104 93
FISCAL YEAR 2007 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
RENT, COMMUNICATION, UTILITIES							
03-14	P2 HCV0703520G	CINGULAR GOVT SALES OFFICE	10/02/07	10/02/07	CW 8700C COLOR W/VOICE AND DAT		29 99
03-14	P2 HCV0703520I	DO	10/02/07	10/02/07	CW 8700C COLOR W/VOICE AND DAT		29 99
					RENT, COMMUNICATION, UTILITIES TOTALS		59 98
OTHER SERVICES							
01-30	P2 OSM32311	LOCKHEED MARTIN DESKTOP SOLUTI	12/11/06	12/11/06	PROGRAM - DISCOUNTED CUSTOM PR		12,000 00
01-30	P2 OSM34941	DO	04/18/07	04/18/07	CUSTOM PROGRAMMING - DISCOUNTE		9,600 00
01-30	P2 OSM35140	DO	05/21/07	05/21/07	CUSTOM PROGRAMMING - DISCOUNTE		3,600 00
01-30	P2 OSM35448	DO	07/23/07	07/23/07	DISCOUNTED CUSTOM PROGRAMMING		4,800 00
02-20	P9 OFP07040502	GSL SOLUTIONS	02/01/08	02/29/08	WEB HOSTING		150 00
02-20	P1 08RC0100119	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/06	02/28/07	SERVICE CONTRACT		9,000 00
02-21	P9 OFP0704051A	GSL SOLUTIONS	01/01/08	01/31/08	WEB HOSTING		150.00
03-23	P2 OPC030094AT	DIVERSITY SERVICES INC	03/02/08	03/02/08	OBLIGATES THE FUNDS FOR CLIN 4		16,934 78
03-25	P9 OFP07405A03	GSL SOLUTIONS	03/01/08	03/31/08	WEB HOSTING		150.00
					OTHER SERVICES TOTALS		56,384 78
SUPPLIES AND MATERIALS							
02-14	P2 OSM35599	MOREDIRECT COM CORPORATE	08/16/07	08/16/07	MONITOR - 20IN LCD HDTV 1366X7		1,608 00
02-14	P2 OSM35599	DO	08/16/07	08/16/07	DELL AS501 SOUND BAR FOR ULTRA		22 00
02 20	P1 08DA0100033	MORE DIRECT, INC	06/25/07	06/25/07	OFFICE SUPPLIES		480.00
02-20	P1 08DA0100034	DO	09/13/07	09/13/07	OFFICE SUPPLIES		2 805.00
02-26	P2 OSM35073	ALLIANCE MICRO	05/09/07	05/09/07	DIGITAL VOICE RECORDER - OLYMP		165 00
02-29	P2 OSM35553	MOREDIRECT COM CORPORATE	08/09/07	08/09/07	SOFTWARE - GOVT ADOBE DREAMWEA		425.00
02-29	P2 OSM35553	DO	08/09/07	08/09/07	GOVT MEDIA KIT DREAMWEAVER		22 00
02-29	P2 OSM35553	DO	08/09/07	08/09/07	SOFTWARE - GOVT UAOO PHOTOSHOP		420 00
02-29	P2 OSM35553	DO	08/09/07	08/09/07	GOVT MEDIA KIT PHOTOSHOP		22 00
02-29	P2 OSM35553	DO	08/09/07	08/09/07	SOFTWARE - GOVT ACROBAT PROFES		530 00
02-29	P2 OSM35553	DO	08/09/07	08/09/07	GOVT ACROBAT PROFESSIONAL 8 WI		22.00
02-29	P2 OSM35553	DO	08/09/07	08/09/07	CYBERSHOT DSCH7/B DIG CAM 8MP		395 00
02-29	P2 OSM35553	DO	08/09/07	08/09/07	2GB MEMORY STICK PRO DUO		86 00
02-29	P2 OSM35553	DO	08/09/07	08/09/07	DSC-N1 RECHARGEABLE BATT-PACK		35.00

03–07	P2	OSM35486A	CDW GOVERNMENT INC	07/31/07	07/31/07	BROTHER INTELLIFAX-2820 LASER	195.00
03–12	P2	OSS46049	OFFICE MAX SOLUTIONS	07/17/07	07/17/07	NATURAL SPRING WATER #A7101	178.40
03–18	P2	OSM35768	FAXPLUS, INC /MARKET DEV	09/20/07	09/20/07	PERSONAL CROSS CUT PAPER SHRED	275.00
03–21	P1	08DS0100001	MORE DIRECT, INC.	09/26/07	09/26/07	OFFICE SUPPLIES	2,280.00
03–26	P2	OSM35031	DELL DIRECT SALES	05/04/07	05/04/07	MONITOR - 320-5123- DELL E207F	996.00
03–26	P2	OSM35031	DO	05/04/07	05/04/07	SOUND BAR - 313-4031- DELL AS5	100.00
03–26	P2	OSM35031	DO	05/04/07	05/04/07	KEY BOARD - A0627175 - TRU-FOR	70.00
						SUPPLIES AND MATERIALS TOTALS:	11,131 40
		EQUIPMENT					
01–04	F2	RN000021432	CARAHSOFT TECH CORP	12/21/07	12/21/07	RECOVERY SYSTEM - EXAGRID 1TB	15,967.21
01–04	P2	OSM86632	DO	09/28/07	09/28/07	EXTENDED WARRANTY - EXAGRID 1	2,825.36
01–04	F2	RN000021434	CDW GOVERNMENT INC	12/18/07	12/18/07	LAPTOP - PANASONIC TB 74 CT73	2,652.58
01–04	F2	RN000021434	DO	12/18/07	12/18/07	LAPTOP - PANASONIC TB 74 CT73	2,652.58
01–04	F2	RN000021434	DO	12/18/07	12/18/07	LAPTOP - PANASONIC TB 74 CT73	2,652.58
01–04	F2	RN000021434	DO	12/18/07	12/18/07	LAPTOP - PANASONIC TB 74 CT73	2,652.58
01–04	F2	RN000021434	DO	12/18/07	12/18/07	LAPTOP - PANASONIC TB 74 CT73	2,652.58
01–04	F2	RN000021434	DO	12/18/07	12/18/07	LAPTOP - PANASONIC TB 74 CT73	2,652.58
01–04	F2	RN000021434	DO	12/18/07	12/18/07	LAPTOP - PANASONIC TB 74 CT73	2,652.58
01–04	F2	RN000021434	DO	12/18/07	12/18/07	LAPTOP - PANASONIC TB 74 CT73	2,652.54
01–04	F2	RN000021434	DO	12/18/07	12/18/07	PRINTER - HP LJ 4250N	1,305.00
01–04	F2	RN000021434	DO	12/18/07	12/18/07	PRINTER - HP LJ 4250N	1,305.00
01–04	F2	RN000021434	DO	12/18/07	12/18/07	PRINTER - HP LJ 9050N	3,350.00
01–04	F2	RN000021434	DO	12/18/07	12/18/07	PRINTER - HP LJ 9050N	3,350.00
01–04	F2	RN000021434	DO	12/18/07	12/18/07	PRINTER - HP LJ M4345X	3,569.00
01–04	F2	RN000021434	DO	12/18/07	12/18/07	COMPUTER - HP DC7700 E6400 INT	1,512.00
01–04	F2	RN000021434	DO	12/18/07	12/18/07	COMPUTER - HP DC7700 E6400 INT	1,512.00
01–04	F2	RN000021434	DO	12/18/07	12/18/07	COMPUTER - HP DC7700 E6400 INT	1,512.00
01–04	F2	RN000021434	DO	12/18/07	12/18/07	COMPUTER - HP DC7700 E6400 INT	1,512.00
01–04	F2	RN000021434	DO	12/18/07	12/18/07	COMPUTER - HP DC7700 E6400 INT	1,512.00
01–04	F2	RN000021434	DO	12/18/07	12/18/07	COMPUTER - HP DC7700 E6400 INT	1,512.00
01–04	F2	RN000021434	DO	12/18/07	12/18/07	COMPUTER - HP DC7700 E6400 INT	1,512.00
01–04	F2	RN000021434	DO	12/18/07	12/18/07	COMPUTER - HP DC7700 E6400 INT	1,512.00
01–10	F2	RN000021514	APPLE, INC	11/05/07	11/05/07	CAMCORDER - CANON XL H1 HIGH-D	8,640.00
01–10	F2	RN000021514	DO	12/17/07	12/17/07	RECORDER - FOCUS ENHANCEMENT F	1,532.00
02–15	F2	RN000021869	DELL DIRECT SALES	01/08/07	01/08/07	LAPTOP - DELL XPS M1330 CORE 2	2,551.37
02–15	F2	RN000021916	MOREDIRECT.COM CORPORATE	02/11/08	02/11/08	MONITOR - DELL ULTRASHARP 2407	665.00
03–03	F1	NN000022178	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/07	07/31/07	T&M SERVICES	5,000.00
03–03	F1	NN000022179	DO	08/01/07	08/31/07	T&M SERVICES	5,000.00
03–03	F1	NN000022180	DO	09/01/07	09/30/07	T&M SERVICES	5,000.00
03–05	P2	OSM86597	APPLE, INC	09/25/07	09/25/07	EXTENDED WARRANTY - APPLECARE	219.00
03–06	P2	OSM33694	MORE DIRECT	12/22/06	12/22/06	SOFTWARE - EWEBWDITPRO-WYSIWYG	895.00
03–12	F2	RN000022373	FAXPLUS, INC /MARKET DEV	03/03/08	03/03/08	COPIER - SAVIN C4540	12,677.00
03–12	F2	RN000022381	MOREDIRECT.COM CORPORATE	02/26/08	02/26/08	LAPTOP - FUJITSU P1610 CORE SO	2,367.00
03–13	F2	RN000022392	APPLE, INC	02/11/08	02/11/08	FILE SERVER - APPLE MAC PRO TW	9,396.80
03–13	F2	RN000022392	DO	02/11/08	02/11/08	MONITOR - APPLE CINEMA HD 23"	827.00
03–18	F2	RN000022464	DELL DIRECT SALES	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (	1,018.23
03–18	F2	RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (	1,018.23
03–18	F2	RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (	1,018.23
03–18	F2	RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (	1,018.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.							
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–18	F2 RN000022464	DO	02/11/08	02/11/08	COMPUTER - DELL OPTIPLEX 740 (		1,018.23
03–19	F2 RN000022495	FAXPLUS, INC /MARKET DEV	03/12/08	03/12/08	SHREDDER - REXEL 2250S3		1,577.00
						EQUIPMENT TOTALS:	146,791.09
						SUPPLIES AND MATERIALS TOTALS:	214,367.25
						OFFICE TOTALS:	214,367.25
FISCAL YEAR 2006 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
02–28	P1 08RC0100126	WASHINGTON PROFESSIONAL SYSTEM	08/31/06	08/31/06	OFFICE SUPPLIES		4,898.52
02–28	P1 08RC0100127	DO	08/31/06	08/31/06	OFFICE SUPPLIES		225.00
02–28	P1 08RC0100128	DO	08/31/06	08/31/06	OFFICE SUPPLIES		20.00
02–28	P1 08RC0100129	DO	08/31/06	08/31/06	OFFICE SUPPLIES		107.76
02–28	P1 08RC0100131	DO	08/31/06	08/31/06	OFFICE SUPPLIES		230.06
03–06	P1 08RC0100130	DO	03/18/05	03/18/05	OFFICE SUPPLIES		478.80
						SUPPLIES AND MATERIALS TOTALS:	5,960.14
EQUIPMENT							
01–04	F2 RN000021433	CDW GOVERNMENT INC	05/08/07	05/08/07	COMPUTER - HP DC7600 D8/3.4 GH		1,419.63
01–04	F2 RN000021433	DO	05/08/07	05/08/07	COMPUTER - HP DC7600 D8/3.4 GH		1,419.63
01–04	F2 RN000021433	DO	05/08/07	05/08/07	LAPTOP - HP SB NX6110 9/1.73		896.16
						EQUIPMENT TOTALS:	3,735.42
						SUPPLIES AND MATERIALS TOTALS:	9,695.56
						OFFICE TOTALS:	9,695.56

FISCAL YEAR 2007 NEW MEMBER ORIENTATION
NEW MEMBER ORIENTATION
TRAVEL

01–15	P1	08CC0000003	HON. BILL SALI	11/11/06	11/11/06	TRAVEL SUBSISTENCE		542.45
01–15	P1	08CC0000004	DO	12/04/06	12/08/06	TRAVEL SUBSISTENCE		872.30
01–15	P1	08CC0000005	DO	12/04/06	12/08/06	LODGING		861.04
01–15	P1	08CC0000006	DO	12/04/06	12/08/06	TRAVEL SUBSISTENCE		80.81
						TRAVEL TOTALS:		2,356.60
						NEW MEMBER ORIENTATION TOTALS:		2,356.60
						OFFICE TOTALS:		2,356.60

ALLOWANCES & EXPENSES
FISCAL YEAR 2008 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	45,700.12	26,445.99
OTHER SERVICES	15.89	15.89
SUPPLIES AND MATERIALS	0.00	0.00
OFFICIAL MAIL TOTALS:	45,716.01	26,461.88
OFFICE TOTALS:	45,716.01	26,461.88

OFFICIAL MAIL
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	4,565.88
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	16.02
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	1.82
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	762.37
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	36.30
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	0.97
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	201.80
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	2.98
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	4.25
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	8.54
01–29	04	NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL	7.43
01–29	04	NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL	44.62
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	5.66
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	828.93
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	192.76
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	10,101.49
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	17.72
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	14.78
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	1,347.10
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	1.82
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	76.88
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	10.89
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	256.66
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	13.90
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	35.72
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	20.63
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	4,994.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 OFFICIAL MAIL—Con.								
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		32.78
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		8.14
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		1,429.07
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		77.23
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		5.22
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		327.82
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		0.97
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		4.05
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		11.85
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		2.16
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		487.14
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		486.95
						FRANKED MAIL TOTALS:		26,445.99
		OTHER SERVICES						
01–14	P1	08NL0100072	ADFERO GROUP	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		565.75
02–27	HV	08A90300319	DO	10/01/07	12/31/07	CORR: 01/14/08 DOC#08NL0100072		–565.75
03–06	P1	08SH0100301	CITIBANK GOV CARD SERVICE	01/07/08	01/07/08	EMAIL AND WEB RELATED SERVICES		15.89
						OTHER SERVICES TOTALS:		15.89
		SUPPLIES AND MATERIALS						
01–14	P1	08NL0100071	CITIBANK GOV CARD SERVICE	11/21/07	11/23/07	OFFICE SUPPLIES		177.25
02–27	HV	08A90300320	DO	11/21/07	11/23/07	CORR: 01/14/08 DOC#08NL0100071		–177.25
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL MAIL TOTALS:		26,461.88
						OFFICE TOTALS:		26,461.88
FISCAL YEAR 2008 MISC - AUTOMOBILES								
MISC - AUTOMOBILES								
						TRAVEL	64,081.87	36,406.69
						RENT, COMMUNICATION, UTILITIES	1,032.00	0.00
						SUPPLIES AND MATERIALS	2,933.62	407.98
						MISC - AUTOMOBILES TOTALS:	68,047.49	36,814.67
						OFFICE TOTALS:	68,047.49	36,814.67
		MISC - AUTOMOBILES						
		TRAVEL						
01–15	P1	08AE3A00069	DAIMLERCHRYSLER	12/01/07	12/31/07	LEASED AUTO VIN: 7C638559		631.00
01–15	P1	08AE3A00070	DO	12/01/07	12/31/07	LEASED AUTO VIN: 7F562500		589.00
01–15	P1	08AE3A00071	DO	12/01/07	12/31/07	LEASED AUTO VIN: 7F567535		593.00
01–15	P1	08AE3A00072	DO	12/01/07	12/31/07	LEASED AUTO VIN: 7R303356		493.00
01–15	P1	08AE3A00073	DO	12/01/07	12/31/07	LEASED AUTO VIN: 7R366436		100.00
01–17	P1	08AE3A00074	DONALD T KELLAHER	12/14/07	12/14/07	GASOLINE		20.05
01–17	P1	08AE3A00075	DO	12/18/07	12/18/07	GASOLINE		20.02
01–17	P1	08AE3A00076	DO	12/20/07	12/20/07	GASOLINE		20.01

02–01	P1	08AE3A00079	FLEET SERVICES	12/15/07	12/15/07	GASOLINE	722.14
02–04	OP	08NL0100002	ARCHITECT OF THE CAPITOL	10/01/07	12/31/07	GASOLINE	1,179.58
02–05	P1	08AE3A00080	DONLEN GOVERNMENT SERVICES INC	01/01/08	01/31/08	LEASE VEHICLE VIN:7J158218	919.00
02–05	P1	08AE3A00081	DO	01/01/08	01/31/08	LEASE VEHICLE VIN:8G156920	1,092.00
02–05	P1	08AE3A00082	DO	01/01/08	01/31/08	LEASE VEHICLE VIN:7G285958	1,051.00
02–05	P1	08AE3A00083	DO	01/01/08	01/31/08	LEASE VEHICLE VIN:7J351691	1,051.00
02–05	P1	08AE3A00084	DO	01/01/08	01/31/08	LEASE VEHICLE VIN:7G287484	1,095.00
02–05	P1	08AE3A00085	DO	01/01/08	01/31/08	LEASE VEHICLE VIN:7G286103	1,081.00
02–05	P1	08AE3A00086	DO	01/01/08	01/31/08	LEASE VEHICLE VIN:7R401739	1,081.00
02–07	P1	08AE3A00087	FLEET SERVICES	01/15/08	01/15/08	GASOLINE	363.08
02–11	OP	08AE3A00008	ARCHITECT OF THE CAPITOL	10/01/07	12/31/07	GASOLINE	419.44
02–12	OP	08AE3A00009	DO	10/10/07	12/12/07	FUEL CHARGES-YERGE	559.99
02–12	OP	08AE3A00010	DO	10/25/07	10/25/07	FUEL CHARGES-SIMMONS	67.67
02–12	OP	08AE3A00011	DO	12/14/07	12/14/07	FUEL CHARGES-STALBAUM	48.34
02–12	OP	08AE3A00012	DO	10/01/07	12/17/07	FUEL CHARGES-MEREDITH	289.18
02–13	OP	08SG0200001	DO	10/01/07	12/31/07	GASOLINE	2,073.30
02–19	OP	08SH0100002	DO	10/02/07	12/19/07	GASOLINE	215.84
02–19	P1	08AE3A00093	DONLEN GOVERNMENT SERVICES INC	02/01/08	02/29/08	LEASING VEHICLE VIN 7J158218	919.00
02–19	P1	08AE3A00094	DO	02/01/08	02/29/08	LEASING VEHICLE VIN 8G156920	1,092.00
02–19	P1	08AE3A00095	DO	02/01/08	02/29/08	LEASING VEHICLE VIN 7G285958	1,051.00
02–19	P1	08AE3A00096	DO	02/01/08	02/29/08	LEASING VEHICLE VIN 7J351691	1,051.00
02–19	P1	08AE3A00097	DO	02/01/08	02/29/08	LEASING VEHICLE VIN 7G287484	1,095.00
02–19	P1	08AE3A00098	DO	02/01/08	02/29/08	LEASING VEHICLE VIN 7G286103	1,081.00
02–19	P1	08AE3A00099	DO	02/01/08	02/29/08	LEASING VEHICLE VIN 7R401739	1,081.00
03–02	P1	08AE3A00105	DAIMLERCHRYSLER	01/01/08	01/31/08	LEASED VEHICLE VIN 7C638559	631.00
03–02	P1	08AE3A00106	DO	01/01/08	01/31/08	LEASED VEHICLE VIN 7F562500	589.00
03–02	P1	08AE3A00107	DO	01/01/08	01/31/08	LEASED VEHICLE VIN 7F567535	593.00
03–02	P1	08AE3A00108	DO	01/01/08	01/31/08	LEASED VEHICLE VIN 7R303356	493.00
03–02	P1	08AE3A00109	DO	01/01/08	01/31/08	LEASED VEHICLE VIN 7R366436	100.00
03–02	P1	08AE3A00100	DONLEN GOVERNMENT SERVICES INC	03/01/08	03/31/08	LEASED VEHICLE VIN: 7J158218	919.00
03–02	P1	08AE3A00101	DO	03/01/08	03/31/08	LEASED VEHICLE VIN: 8G156920	1,092.00
03–02	P1	08AE3A00102	DO	03/01/08	03/31/08	LEASED VEHICLE VIN: 7G285958	1,051.00
03–02	P1	08AE3A00103	DO	03/01/08	03/31/08	LEASED VEHICLE VIN: 7J351691	1,051.00
03–02	P1	08AE3A00104	DO	03/01/08	03/31/08	LEASED VEHICLE VIN: 7G287484	1,095.00
03–03	P1	08AE3A00110	DO	03/01/08	03/31/08	LEASED VEHICLE VIN: 7G286103	1,081.00
03–03	P1	08AE3A00111	DO	03/01/08	03/31/08	LEASED VEHICLE VIN: 7R401739	1,081.00
03–10	P1	08AE3A00112	FLEET SERVICES	01/16/08	02/15/08	GASOLINE	1,080.05
03–21	P1	08AE3A00116	DAIMLERCHRYSLER	02/01/08	02/29/08	LEASED VEHICLE VIN: 7C638559	631.00
03–21	P1	08AE3A00117	DO	02/01/08	02/29/08	LEASED VEHICLE VIN: 7F562500	589.00
03–21	P1	08AE3A00118	DO	02/01/08	02/29/08	LEASED VEHICLE VIN: 7F567535	593.00
03–21	P1	08AE3A00119	DO	02/01/08	02/29/08	LEASED VEHICLE VIN: 7R303356	493.00
03–21	P1	08AE3A00120	DO	02/01/08	02/29/08	LEASED VEHICLE VIN: 7R366436	100.00
						TRAVEL TOTALS:	36,406.69
		SUPPLIES AND MATERIALS					
01–17	CO	011708017A	KOONS OF TYSONS CORNER	11/19/07	11/19/07	CANCELED CHECK-STOP PAYMENT	–1,088.15
01–17	CO	011708017A	DO	11/21/07	11/21/07	CANCELED CHECK-STOP PAYMENT	–75.77
01–17	CO	011708017A	DO	11/20/07	11/20/07	CANCELED CHECK-STOP PAYMENT	–32.00
01–24	P1	08AE3A00077	DO	01/11/08	01/14/08	LEASED AUTO EXPENSE	696.36
02–11	P1	08AE3A00088	DO	01/30/08	01/30/08	LEASED AUTO EXPENSE	65.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2008 MISC - AUTOMOBILES—Con							
02–13	P1 08AE3A00090	DO	01/31/08	01/31/08	LEASED AUTO EXPENSE		39.32
02–13	P1 08AE3A00091	DO	01/31/08	01/31/08	LEASED AUTO EXPENSE		93.77
02–13	P1 08AE3A00092	DO	02/01/08	02/01/08	LEASED AUTO EXPENSE		39.32
03–10	P1 08AE3A00113	DO	02/27/08	02/27/08	LEASED AUTO EXPENSE		35.47
03–18	P1 08AE3A00114	DO	02/25/08	02/27/08	LEASED AUTO EXPENSE		177.26
03–18	P1 08AE3A00115	DO	03/04/08	03/06/08	LEASED AUTO EXPENSE		313.01
03–27	P1 08AE3A00121	DO	03/17/08	03/17/08	LEASED AUTO EXPENSE		143.87
					SUPPLIES AND MATERIALS TOTALS:		407.98
					MISC - AUTOMOBILES TOTALS.		36,814.67
					OFFICE TOTALS:		36,814.67
FISCAL YEAR 2008 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					OTHER SERVICES	1,604.10	1,081.30
					SUPPLIES AND MATERIALS	13,117.52	13,117.52
					MISC - RECEPTIONS TOTALS:	14,721.62	14,198.82
					OFFICE TOTALS:	14,721.62	14,198.82
MISC - RECEPTIONS							
OTHER SERVICES							
01–18	IV 08A90100027	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE		398.90
01–18	P1 08IR0000121	ERIC JACOBSTEIN	12/19/07	12/19/07			205.20
03–14	IV 08A90100053	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE		477.20
					OTHER SERVICES TOTALS		1,081.30
SUPPLIES AND MATERIALS							
01–18	P1 08IR0000120	HAUTE ON THE HILL	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		72.00
01–31	HV 08A90300149	DO	10/02/07	10/02/07	FOOD & BEVERAGE		747.46
01–31	HV 08A90300150	DO	10/03/07	10/03/07	FOOD & BEVERAGE		413.07
01–31	HV 08A90300151	DO	10/18/07	10/18/07	FOOD & BEVERAGE		935.70
01–31	HV 08A90300152	DO	10/23/07	10/23/07	FOOD & BEVERAGE		176.99
01–31	HV 08A90300153	DO	10/24/07	10/24/07	FOOD & BEVERAGE		389.80
01–31	HV 08A90300154	DO	10/24/07	10/24/07	FOOD & BEVERAGE		1,725.61
01–31	HV 08A90300155	DO	10/25/07	10/25/07	FOOD & BEVERAGE		554.70
01–31	HV 08A90300156	DO	10/30/07	10/30/07	FOOD & BEVERAGE		496.33
01–31	HV 08A90300158	DO	11/15/07	11/15/07	FOOD & BEVERAGE		318.15
02–22	P1 08IR0000166	CAPITOL HOST	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		687.00
02–29	HV 08A90300363	HAUTE ON THE HILL	10/02/07	10/02/07	FOOD & BEVERAGE		–0.30
03–20	P1 08IR0000205	CAPITOL HOST	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		189.00
03–20	P1 08IR0000206	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		490.80
03–20	P1 08IR0000207	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		666.30
03–20	P1 08IR0000208	DO	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS		737.32
03–20	P1 08IR0000209	DO	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS		2,550.40
03–21	P1 08IR0000212	DO	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		453.98

03–21	P1	08IR0000213	DO	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		1,513.21
						SUPPLIES AND MATERIALS TOTALS:		13,117 52
						MISC - RECEPTIONS TOTALS:		14,198 82
						OFFICE TOTALS:		14,198.82

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

						PERSONNEL BENEFITS	111,096,170.58	55,094,774.17
						OTHER SERVICES	204,119.00	0.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	111,300,289 58	55,094,774 17
						OFFICE TOTALS:	111,300,289.58	55,094,774.17

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01–03	P6	R0711257	UNIVERSITY OF MD	11/01/07	11/30/07	STUDENT LOANS	53.03
01–04	HR	340084	BETHEL UNIVERSITY	10/01/07	10/31/07	STUDENT LOANS	–250.00
01–04	P6	2007121M001	U S DEPT OF ED - DIRECT LOANS	12/01/07	12/31/07	STUDENT LOANS	18.60
01–04	CO	010408004A	UNIVERSITY OF MD	11/01/07	11/30/07	STUDENT LOANS	–53.03
01–08	HR	340086	WELLS FARGO EDUCATION FINL SVC	11/01/07	11/30/07	STUDENT LOANS	–500.00
01–09	P6	R07121505	CHASE STUDENT LOAN SVCING CTR	12/01/07	12/31/07	STUDENT LOANS	440.75
01–09	P6	2007121M002	U S DEPT OF ED - DIRECT LOANS	12/01/07	12/31/07	STUDENT LOANS	500.00
01–10	CO	011008010A	COLLEGIATE FUNDING	12/01/07	12/31/07	STUDENT LOANS	–440.75
01–10	HR	340088	OFFICE OF HUMAN RESOURCES	01/08/08	01/08/08	EMPLOYEES H.B. DED. LWOP/I.F.	–1,712.59
01–14	HR	340090	ACS	11/01/07	11/30/07	STUDENT LOANS	–40.00
01–14	HR	340090	DO	11/01/07	11/30/07	STUDENT LOANS	–377.00
01–14	HR	340090	DO	11/01/07	11/30/07	STUDENT LOANS	–500.00
01–17	P6	2008011156	ACCESS GROUP	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011196	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011208	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011259	DO	01/01/08	01/31/08	STUDENT LOANS	410.00
01–17	P6	2008011310	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011686	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011827	DO	01/01/08	01/31/08	STUDENT LOANS	54.00
01–17	P6	2008011888	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801190	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011941	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801247	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801255	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01–17	P6	200801540	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801570	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01–17	P6	200801590	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801629	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801733	DO	01/01/08	01/31/08	STUDENT LOANS	67.00
01–17	P6	2008011068	ACCESS GROUP PAYMENT OPERATION	01/01/08	01/31/08	STUDENT LOANS	250.00
01–17	P6	2008011542	DO	01/01/08	01/31/08	STUDENT LOANS	152.07
01–17	P6	2008011872	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801208	DO	01/01/08	01/31/08	STUDENT LOANS	381.50
01–17	P6	200801456	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801706	DO	01/01/08	01/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	P6 200801970	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6 200801103	ACS	01/01/08	01/31/08	STUDENT LOANS		286.18
01-17	P6 2008011091	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011094	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011108	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011132	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011153	DO	01/01/08	01/31/08	STUDENT LOANS		323.00
01-17	P6 2008011175	DO	01/01/08	01/31/08	STUDENT LOANS		421.00
01-17	P6 2008011178	DO	01/01/08	01/31/08	STUDENT LOANS		323.28
01-17	P6 2008011190	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01-17	P6 2008011217	DO	01/01/08	01/31/08	STUDENT LOANS		440.75
01-17	P6 2008011219	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011239	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01-17	P6 200801128	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01-17	P6 2008011298	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011353	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01-17	P6 2008011358	DO	01/01/08	01/31/08	STUDENT LOANS		440.75
01-17	P6 2008011400	DO	01/01/08	01/31/08	STUDENT LOANS		463.13
01-17	P6 2008011410	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011447	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011454	DO	01/01/08	01/31/08	STUDENT LOANS		217.24
01-17	P6 2008011466	DO	01/01/08	01/31/08	STUDENT LOANS		226.30
01-17	P6 2008011565	DO	01/01/08	01/31/08	STUDENT LOANS		358.01
01-17	P6 2008011693	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011701	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011725	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011750	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008011803	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011807	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008011824	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011843	DO	01/01/08	01/31/08	STUDENT LOANS		490.00
01-17	P6 2008011865	DO	01/01/08	01/31/08	STUDENT LOANS		128.18
01-17	P6 2008011878	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011879	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801188	DO	01/01/08	01/31/08	STUDENT LOANS		159.00
01-17	P6 2008011884	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801189	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008011892	DO	01/01/08	01/31/08	STUDENT LOANS		370.00
01-17	P6 2008011934	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011950	DO	01/01/08	01/31/08	STUDENT LOANS		370.00
01-17	P6 2008011956	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011960	DO	01/01/08	01/31/08	STUDENT LOANS		422.97
01-17	P6 200801198	DO	01/01/08	01/31/08	STUDENT LOANS		500.00

01-17	P6	2008012000	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012002	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012016	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012035	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	200801209	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	2008012101	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	2008012104	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	200801215	DO	01/01/08	01/31/08	STUDENT LOANS	250 00
01-17	P6	2008012159	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	2008012164	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801232	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	200801237	DO	01/01/08	01/31/08	STUDENT LOANS	321.06
01-17	P5	200801244	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801246	DO	01/01/08	01/31/08	STUDENT LOANS	225 00
01-17	P6	200801270	DO	01/01/08	01/31/08	STUDENT LOANS	445 40
01-17	P6	200801282	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801284	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008013	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	200801310	DO	01/01/08	01/31/08	STUDENT LOANS	320 00
01-17	P6	200801331	DO	01/01/08	01/31/08	STUDENT LOANS	292.46
01-17	P6	200801334	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	200801335	DO	01/01/08	01/31/08	STUDENT LOANS	185.83
01-17	P6	200801341	DO	01/01/08	01/31/08	STUDENT LOANS	350 00
01-17	P6	200801348	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	200801355	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	200801367	DO	01/01/08	01/31/08	STUDENT LOANS	172 70
01-17	P6	200801379	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	200801398	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801416	DO	01/01/08	01/31/08	STUDENT LOANS	445 40
01-17	P6	200801431	DO	01/01/08	01/31/08	STUDENT LOANS	148.87
01-17	P6	200801455	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	200801472	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	200801476	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801509	DO	01/01/08	01/31/08	STUDENT LOANS	496 75
01-17	P6	200801525	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801560	DO	01/01/08	01/31/08	STUDENT LOANS	377.00
01-17	P6	200801574	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	200801578	DO	01/01/08	01/31/08	STUDENT LOANS	259.50
01-17	P6	200801611	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	200801617	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801623	DO	01/01/08	01/31/08	STUDENT LOANS	452 60
01-17	P6	200801642	DO	01/01/08	01/31/08	STUDENT LOANS	250 00
01-17	P6	200801643	DO	01/01/08	01/31/08	STUDENT LOANS	484.37
01-17	P6	200801679	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008170	DO	01/01/08	01/31/08	STUDENT LOANS	500 00
01-17	P6	200801731	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	200801746	DO	01/01/08	01/31/08	STUDENT LOANS	443.10
01-17	P6	200801749	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801758	DO	01/01/08	01/31/08	STUDENT LOANS	309.97

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–17	P6 200801768	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801786	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801806	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01–17	P6 20080182	DO	01/01/08	01/31/08	STUDENT LOANS		278.37
01–17	P6 200801862	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01–17	P6 200801865	DO	01/01/08	01/31/08	STUDENT LOANS		450.00
01–17	P6 200801910	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01–17	P6 200801919	DO	01/01/08	01/31/08	STUDENT LOANS		251.44
01–17	P6 200801926	DO	01/01/08	01/31/08	STUDENT LOANS		105.64
01–17	P6 200801941	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801964	DO	01/01/08	01/31/08	STUDENT LOANS		137.20
01–17	P6 200801973	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011007	ACS PERKINS	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 2008011018	DO	01/01/08	01/31/08	STUDENT LOANS		52.60
01–17	P6 2008011044	DO	01/01/08	01/31/08	STUDENT LOANS		75.00
01–17	P6 2008011050	DO	01/01/08	01/31/08	STUDENT LOANS		50.00
01–17	P6 200801118	DO	01/01/08	01/31/08	STUDENT LOANS		40.00
01–17	P6 2008011252	DO	01/01/08	01/31/08	STUDENT LOANS		51.53
01–17	P6 2008011308	DO	01/01/08	01/31/08	STUDENT LOANS		298.00
01–17	P6 2008011348	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011394	DO	01/01/08	01/31/08	STUDENT LOANS		63.64
01–17	P6 2008011513	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011611	DO	01/01/08	01/31/08	STUDENT LOANS		150.00
01–17	P6 2008011647	DO	01/01/08	01/31/08	STUDENT LOANS		66.72
01–17	P6 2008011649	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011703	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 2008011769	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17	P6 2008011795	DO	01/01/08	01/31/08	STUDENT LOANS		109.62
01–17	P6 2008011835	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 200801184	DO	01/01/08	01/31/08	STUDENT LOANS		136.00
01–17	P6 2008011853	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 2008011900	DO	01/01/08	01/31/08	STUDENT LOANS		69.45
01–17	P6 2008011935	DO	01/01/08	01/31/08	STUDENT LOANS		40.00
01–17	P6 2008011988	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 2008012037	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 2008012161	DO	01/01/08	01/31/08	STUDENT LOANS		120.00
01–17	P6 200801457	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 200801518	DO	01/01/08	01/31/08	STUDENT LOANS		44.17
01–17	P6 200801651	DO	01/01/08	01/31/08	STUDENT LOANS		40.00
01–17	P6 200801652	DO	01/01/08	01/31/08	STUDENT LOANS		40.00
01–17	P6 200801673	DO	01/01/08	01/31/08	STUDENT LOANS		53.03
01–17	P6 20080191	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 200801994	DO	01/01/08	01/31/08	STUDENT LOANS		95.46

01–17	P6	2008011014	AMERICAN EDUCATION SERVICES	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011023	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801104	DO	01/01/08	01/31/08	STUDENT LOANS	130.31
01–17	P6	2008011055	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011078	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011112	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011134	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01–17	P6	2008011136	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01–17	P6	2008011198	DO	01/01/08	01/31/08	STUDENT LOANS	114.18
01–17	P6	2008011200	DO	01/01/08	01/31/08	STUDENT LOANS	258.13
01–17	P6	2008011215	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011251	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01–17	P6	2008011253	DO	01/01/08	01/31/08	STUDENT LOANS	265.35
01–17	P6	2008011270	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011290	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011304	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011313	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011321	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011333	DO	01/01/08	01/31/08	STUDENT LOANS	224.65
01–17	P6	2008011337	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01–17	P6	2008011342	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011345	DO	01/01/08	01/31/08	STUDENT LOANS	440.75
01–17	P6	2008011346	DO	01/01/08	01/31/08	STUDENT LOANS	125.00
01–17	P6	2008011352	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011356	DO	01/01/08	01/31/08	STUDENT LOANS	365.40
01–17	P6	2008011388	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01–17	P6	2008011397	DO	01/01/08	01/31/08	STUDENT LOANS	306.68
01–17	P6	2008011402	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011425	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01–17	P6	2008011430	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011434	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011438	DO	01/01/08	01/31/08	STUDENT LOANS	317.73
01–17	P6	2008011445	DO	01/01/08	01/31/08	STUDENT LOANS	445.00
01–17	P6	2008011448	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801145	DO	01/01/08	01/31/08	STUDENT LOANS	169.36
01–17	P6	2008011453	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011456	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011461	DO	01/01/08	01/31/08	STUDENT LOANS	158.33
01–17	P6	2008011471	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801148	DO	01/01/08	01/31/08	STUDENT LOANS	252.60
01–17	P6	2008011482	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01–17	P6	2008011495	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011511	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011514	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011529	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011568	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011585	DO	01/01/08	01/31/08	STUDENT LOANS	101.35
01–17	P6	2008011593	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011604	DO	01/01/08	01/31/08	STUDENT LOANS	365.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
01–17	P6 2008011605	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011609	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17	P6 2008011627	DO	01/01/08	01/31/08	STUDENT LOANS		247.00
01–17	P6 2008011632	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 2008011657	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011670	DO	01/01/08	01/31/08	STUDENT LOANS		91.00
01–17	P6 2008011683	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01–17	P6 2008011687	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 200801169	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011721	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011734	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011747	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 2008011757	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011758	DO	01/01/08	01/31/08	STUDENT LOANS		165.00
01–17	P6 2008011775	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17	P6 200801178	DO	01/01/08	01/31/08	STUDENT LOANS		452.60
01–17	P6 2008011782	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801182	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011846	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011851	DO	01/01/08	01/31/08	STUDENT LOANS		452.60
01–17	P6 2008011874	DO	01/01/08	01/31/08	STUDENT LOANS		233.34
01–17	P6 2008011880	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011898	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01–17	P6 2008011918	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011919	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011931	DO	01/01/08	01/31/08	STUDENT LOANS		465.17
01–17	P6 2008011932	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17	P6 2008011945	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011947	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 20080120	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008012023	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801203	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008012036	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01–17	P6 2008012038	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 200801206	DO	01/01/08	01/31/08	STUDENT LOANS		452.60
01–17	P6 2008012094	DO	01/01/08	01/31/08	STUDENT LOANS		282.87
01–17	P6 200801213	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008012147	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 2008012174	DO	01/01/08	01/31/08	STUDENT LOANS		211.00
01–17	P6 2008012188	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008012193	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801225	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801245	DO	01/01/08	01/31/08	STUDENT LOANS		250.00

01-17	P6	200801249	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801271	DO	01/01/08	01/31/08	STUDENT LOANS	446.97
01-17	P6	200801276	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01-17	P6	20080130	DO	01/01/08	01/31/08	STUDENT LOANS	267.38
01-17	P6	200801313	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	200801339	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801362	DO	01/01/08	01/31/08	STUDENT LOANS	450.00
01-17	P6	200801366	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801371	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801384	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801411	DO	01/01/08	01/31/08	STUDENT LOANS	269.36
01-17	P6	200801415	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801418	DO	01/01/08	01/31/08	STUDENT LOANS	245.00
01-17	P6	200801430	DO	01/01/08	01/31/08	STUDENT LOANS	177.77
01-17	P6	200801434	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	200801447	DO	01/01/08	01/31/08	STUDENT LOANS	125.00
01-17	P6	200801449	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801453	DO	01/01/08	01/31/08	STUDENT LOANS	185.00
01-17	P6	200801464	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	200801465	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801467	DO	01/01/08	01/31/08	STUDENT LOANS	267.00
01-17	P6	200801469	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801470	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	200801475	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801477	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801478	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801479	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801480	DO	01/01/08	01/31/08	STUDENT LOANS	136.42
01-17	P6	200801481	DO	01/01/08	01/31/08	STUDENT LOANS	377.00
01-17	P6	200801482	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801483	DO	01/01/08	01/31/08	STUDENT LOANS	445.00
01-17	P6	200801485	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801489	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801490	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801492	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801496	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	200801499	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801505	DO	01/01/08	01/31/08	STUDENT LOANS	415.90
01-17	P6	200801506	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801510	DO	01/01/08	01/31/08	STUDENT LOANS	407.75
01-17	P6	200801511	DO	01/01/08	01/31/08	STUDENT LOANS	445.00
01-17	P6	200801514	DO	01/01/08	01/31/08	STUDENT LOANS	318.14
01-17	P6	200801515	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01-17	P6	200801519	DO	01/01/08	01/31/08	STUDENT LOANS	198.21
01-17	P6	200801524	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801530	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801531	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801536	DO	01/01/08	01/31/08	STUDENT LOANS	445.00
01-17	P6	200801541	DO	01/01/08	01/31/08	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
01–17 P6	200801542	DO	01/01/08	01/31/08	STUDENT LOANS		110.00
01–17 P6	200801543	DO	01/01/08	01/31/08	STUDENT LOANS		450.00
01–17 P6	200801546	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801547	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01–17 P6	200801551	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801556	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801563	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17 P6	200801565	DO	01/01/08	01/31/08	STUDENT LOANS		270.00
01–17 P6	200801566	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801569	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801571	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801572	DO	01/01/08	01/31/08	STUDENT LOANS		377.00
01–17 P6	200801581	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17 P6	200801584	DO	01/01/08	01/31/08	STUDENT LOANS		445.00
01–17 P6	200801585	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801588	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801593	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17 P6	2008016	DO	01/01/08	01/31/08	STUDENT LOANS		185.19
01–17 P6	200801607	DO	01/01/08	01/31/08	STUDENT LOANS		412.00
01–17 P6	200801635	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801669	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	2008016 7	DO	01/01/08	01/31/08	STUDENT LOANS		453.80
01–17 P6	200801674	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801689	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17 P6	200801701	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	2008017 1	DO	01/01/08	01/31/08	STUDENT LOANS		323.28
01–17 P6	200801719	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801722	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01–17 P6	200801724	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801777	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801785	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801788	DO	01/01/08	01/31/08	STUDENT LOANS		445.00
01–17 P6	200801793	DO	01/01/08	01/31/08	STUDENT LOANS		297.35
01–17 P6	200801809	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801842	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17 P6	200801853	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801873	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17 P6	200801880	DO	01/01/08	01/31/08	STUDENT LOANS		445.40
01–17 P6	200801882	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17 P6	200801885	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801889	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801900	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801989	DO	01/01/08	01/31/08	STUDENT LOANS		500.00

01-17	P6	20080199	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011354	ARKANSAS STUDENT LOAN AUTH.	01/01/08	01/31/08	STUDENT LOANS	350.00
01-17	P6	2008011617	BANK OF NORTH DAKOTA	01/01/08	01/31/08	STUDENT LOANS	170.00
01-17	P6	2008011619	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008011620	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	200801106	BOSTON COLLEGE STUDENT LOAN	01/01/08	01/31/08	STUDENT LOANS	100.00
01-17	P6	2008011199	DO	01/01/08	01/31/08	STUDENT LOANS	84.85
01-17	P6	20080174	BROWN UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS	100.00
01-17	P6	2008011071	CAMPUS PARTNERS	01/01/08	01/31/08	STUDENT LOANS	63.72
01-17	P6	2008011359	DO	01/01/08	01/31/08	STUDENT LOANS	33.80
01-17	P6	2008011787	DO	01/01/08	01/31/08	STUDENT LOANS	110.00
01-17	P6	2008012134	DO	01/01/08	01/31/08	STUDENT LOANS	100.00
01-17	P6	200801376	DO	01/01/08	01/31/08	STUDENT LOANS	64.41
01-17	P6	200801605	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008017	DO	01/01/08	01/31/08	STUDENT LOANS	58.28
01-17	P6	200801759	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801773	DO	01/01/08	01/31/08	STUDENT LOANS	130.00
01-17	P6	200801958	DO	01/01/08	01/31/08	STUDENT LOANS	60.00
01-17	P6	200801969	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801971	DO	01/01/08	01/31/08	STUDENT LOANS	63.15
01-17	P6	200801432	CATHOLIC UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS	100.00
01-17	P6	2008011739	CENTRAL WASHINGTON UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS	226.30
01-17	P6	200801129	CHASE STUDENT LOAN SVCING CTR	01/01/08	01/31/08	STUDENT LOANS	371.16
01-17	P6	2008011296	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011403	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011516	DO	01/01/08	01/31/08	STUDENT LOANS	440.75
01-17	P6	2008011533	DO	01/01/08	01/31/08	STUDENT LOANS	237.00
01-17	P6	2008011592	DO	01/01/08	01/31/08	STUDENT LOANS	172.70
01-17	P6	2008011702	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801176	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801181	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012092	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801354	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801666	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080181	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011006	CITIBANK STUDENT LOAN CORP	01/01/08	01/31/08	STUDENT LOANS	206.89
01-17	P6	2008011483	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008011673	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011912	DO	01/01/08	01/31/08	STUDENT LOANS	290.00
01-17	P6	200801258	DO	01/01/08	01/31/08	STUDENT LOANS	274.77
01-17	P6	200801638	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080173	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	200801980	DO	01/01/08	01/31/08	STUDENT LOANS	297.74
01-17	P6	2008011158	CITIBANK STUDENT LOAN CORP.	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011848	DO	01/01/08	01/31/08	STUDENT LOANS	330.00
01-17	P6	2008011027	CITIBANK STUDENT LOANS	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011028	DO	01/01/08	01/31/08	STUDENT LOANS	246.00
01-17	P6	2008011036	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	2008011049	DO	01/01/08	01/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	P6	2008011058	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011075	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011076	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011086	DO	01/01/08	01/31/08	STUDENT LOANS		452.60
01-17	P6	2008011101	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011116	DO	01/01/08	01/31/08	STUDENT LOANS		355.00
01-17	P6	2008011124	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011141	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011165	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011277	DO	01/01/08	01/31/08	STUDENT LOANS		370.00
01-17	P6	2008011303	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011316	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011325	DO	01/01/08	01/31/08	STUDENT LOANS		330.00
01-17	P6	2008011326	DO	01/01/08	01/31/08	STUDENT LOANS		332.00
01-17	P6	2008011327	DO	01/01/08	01/31/08	STUDENT LOANS		168.00
01-17	P6	2008011329	DO	01/01/08	01/31/08	STUDENT LOANS		282.87
01-17	P6	2008011363	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011369	DO	01/01/08	01/31/08	STUDENT LOANS		484.37
01-17	P6	2008011374	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011381	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	200801140	DO	01/01/08	01/31/08	STUDENT LOANS		140.63
01-17	P6	2008011464	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	200801147	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011474	DO	01/01/08	01/31/08	STUDENT LOANS		452.60
01-17	P6	2008011478	DO	01/01/08	01/31/08	STUDENT LOANS		185.69
01-17	P6	2008011493	DO	01/01/08	01/31/08	STUDENT LOANS		325.00
01-17	P6	2008011494	DO	01/01/08	01/31/08	STUDENT LOANS		445.00
01-17	P6	2008011510	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011544	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011548	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	200801155	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011576	DO	01/01/08	01/31/08	STUDENT LOANS		153.00
01-17	P6	2008011581	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	200801164	DO	01/01/08	01/31/08	STUDENT LOANS		412.00
01-17	P6	2008011663	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6	2008011671	DO	01/01/08	01/31/08	STUDENT LOANS		81.00
01-17	P6	2008011674	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6	2008011675	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6	2008011680	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6	2008011684	DO	01/01/08	01/31/08	STUDENT LOANS		160.12
01-17	P6	2008011691	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6	2008011699	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6	2008011728	DO	01/01/08	01/31/08	STUDENT LOANS		500.00

01-17	P6	2008011738	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011742	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011743	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011745	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	2008011774	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011776	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011792	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008011809	DO	01/01/08	01/31/08	STUDENT LOANS	132.00
01-17	P6	2008011815	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	2008011819	DO	01/01/08	01/31/08	STUDENT LOANS	150.00
01-17	P6	2008011822	DO	01/01/08	01/31/08	STUDENT LOANS	318.14
01-17	P6	2008011854	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	200801186	DO	01/01/08	01/31/08	STUDENT LOANS	120.00
01-17	P6	2008011860	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011861	DO	01/01/08	01/31/08	STUDENT LOANS	416.00
01-17	P6	2008011876	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011891	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080119	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01 17	P6	200801191	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008011928	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011943	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011952	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011964	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011979	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011985	DO	01/01/08	01/31/08	STUDENT LOANS	225.00
01-17	P6	2008012014	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801202	DO	01/01/08	01/31/08	STUDENT LOANS	318.14
01-17	P6	2008012025	DO	01/01/08	01/31/08	STUDENT LOANS	459.81
01-17	P6	2008012040	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008012046	DO	01/01/08	01/31/08	STUDENT LOANS	329.00
01-17	P6	2008012083	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012087	DO	01/01/08	01/31/08	STUDENT LOANS	105.00
01-17	P6	2008012109	DO	01/01/08	01/31/08	STUDENT LOANS	497.94
01-17	P6	200801211	DO	01/01/08	01/31/08	STUDENT LOANS	329.80
01-17	P6	2008012111	DO	01/01/08	01/31/08	STUDENT LOANS	377.16
01-17	P6	2008012128	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01-17	P6	2008012133	DO	01/01/08	01/31/08	STUDENT LOANS	371.00
01-17	P6	2008012135	DO	01/01/08	01/31/08	STUDENT LOANS	325.00
01-17	P6	2008012138	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801214	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012166	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012170	DO	01/01/08	01/31/08	STUDENT LOANS	450.00
01-17	P6	2008012172	DO	01/01/08	01/31/08	STUDENT LOANS	210.00
01-17	P6	200801218	DO	01/01/08	01/31/08	STUDENT LOANS	150.00
01-17	P6	200801227	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801234	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	200801236	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801248	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801252	DO	01/01/08	01/31/08	STUDENT LOANS	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
01–17 P6	200801256	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17 P6	200801267	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17 P6	200801268	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17 P6	200801274	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801277	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801278	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801286	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17 P6	200801289	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01–17 P6	200801299	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801305	DO	01/01/08	01/31/08	STUDENT LOANS		249.63
01–17 P6	200801344	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801347	DO	01/01/08	01/31/08	STUDENT LOANS		169.36
01–17 P6	200801349	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801353	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801389	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	2008014	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801400	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	20080142	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801428	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801448	DO	01/01/08	01/31/08	STUDENT LOANS		275.00
01–17 P6	200801450	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801488	DO	01/01/08	01/31/08	STUDENT LOANS		435.00
01–17 P6	200801526	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801533	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801534	DO	01/01/08	01/31/08	STUDENT LOANS		377.15
01–17 P6	200801549	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17 P6	200801562	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801564	DO	01/01/08	01/31/08	STUDENT LOANS		413.00
01–17 P6	200801567	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	20080160	DO	01/01/08	01/31/08	STUDENT LOANS		376.98
01–17 P6	20080161	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801616	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01–17 P6	20080164	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17 P6	200801641	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801650	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801655	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17 P6	200801680	DO	01/01/08	01/31/08	STUDENT LOANS		81.90
01–17 P6	200801681	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801683	DO	01/01/08	01/31/08	STUDENT LOANS		413.00
01–17 P6	200801684	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801718	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17 P6	200801741	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17 P6	200801747	DO	01/01/08	01/31/08	STUDENT LOANS		56.90

01-17	P6	200801776	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801781	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801819	DO	01/01/08	01/31/08	STUDENT LOANS	321.17
01-17	P6	200801835	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801866	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801888	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801911	DO	01/01/08	01/31/08	STUDENT LOANS	127.53
01-17	P6	200801914	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801918	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801927	DO	01/01/08	01/31/08	STUDENT LOANS	297.30
01-17	P6	200801979	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801983	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801988	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801995	DO	01/01/08	01/31/08	STUDENT LOANS	268.89
01-17	P6	2008011520	CLC SERVICING CORP	01/01/08	01/31/08	STUDENT LOANS	323.28
01-17	P6	200801261	DO	01/01/08	01/31/08	STUDENT LOANS	225.00
01-17	P6	200801342	DO	01/01/08	01/31/08	STUDENT LOANS	150.00
01-17	P6	200801732	DO	01/01/08	01/31/08	STUDENT LOANS	100.00
01-17	P6	200801894	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801766	COLLEGE FOUNDATION	01/01/08	01/31/08	STUDENT LOANS	350.00
01-17	P6	200801775	DO	01/01/08	01/31/08	STUDENT LOANS	215.27
01-17	P6	200801784	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801820	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008011074	COLLEGE FOUNDATION, INC.	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011828	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012044	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012084	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801609	DO	01/01/08	01/31/08	STUDENT LOANS	282.87
01-17	P6	200801636	DO	01/01/08	01/31/08	STUDENT LOANS	263.00
01-17	P6	200801755	DO	01/01/08	01/31/08	STUDENT LOANS	325.00
01-17	P6	200801763	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01-17	P6	200801772	DO	01/01/08	01/31/08	STUDENT LOANS	370.00
01-17	P6	200801778	DO	01/01/08	01/31/08	STUDENT LOANS	260.00
01-17	P6	200801791	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	200801978	DO	01/01/08	01/31/08	STUDENT LOANS	310.00
01-17	P6	2008011087	COLLEGE INVEST	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011088	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011302	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801336	CORNELL UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	2008011452	COSTEP	01/01/08	01/31/08	STUDENT LOANS	484.37
01-17	P6	2008011468	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011499	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011830	DARTMOUTH EDUCATION LOAN CORP.	01/01/08	01/31/08	STUDENT LOANS	80.00
01-17	P6	200801374	DUKE UNIVERSITY STUDENT LOANS	01/01/08	01/31/08	STUDENT LOANS	238.28
01-17	P6	2008011280	E.C.S.I.	01/01/08	01/31/08	STUDENT LOANS	79.67
01-17	P6	2008011286	DO	01/01/08	01/31/08	STUDENT LOANS	50.00
01-17	P6	2008011467	DO	01/01/08	01/31/08	STUDENT LOANS	226.30
01-17	P6	2008011504	DO	01/01/08	01/31/08	STUDENT LOANS	134.90
01-17	P6	200801156	DO	01/01/08	01/31/08	STUDENT LOANS	153.26

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–17	P6 2008011574	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011962	DO	01/01/08	01/31/08	STUDENT LOANS		100.75
01–17	P6 2008012085	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 2008012115	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 200801360	DO	01/01/08	01/31/08	STUDENT LOANS		174.00
01–17	P6 200801750	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01–17	P6 200801779	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 2008019	DO	01/01/08	01/31/08	STUDENT LOANS		47.00
01–17	P6 2008011084	EDAMERICA	01/01/08	01/31/08	STUDENT LOANS		460.66
01–17	P6 2008011249	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17	P6 2008011260	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011261	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011262	DO	01/01/08	01/31/08	STUDENT LOANS		73.09
01–17	P6 2008011265	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011271	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011282	DO	01/01/08	01/31/08	STUDENT LOANS		246.52
01–17	P6 2008011314	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17	P6 2008011331	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17	P6 2008011340	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01–17	P6 2008011349	DO	01/01/08	01/31/08	STUDENT LOANS		371.16
01–17	P6 2008011350	DO	01/01/08	01/31/08	STUDENT LOANS		452.60
01–17	P6 2008011364	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 2008011371	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011383	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 2008011423	DO	01/01/08	01/31/08	STUDENT LOANS		150.00
01–17	P6 2008011432	DO	01/01/08	01/31/08	STUDENT LOANS		492.60
01–17	P6 2008011433	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01–17	P6 2008011460	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011498	DO	01/01/08	01/31/08	STUDENT LOANS		190.85
01–17	P6 2008011508	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01–17	P6 2008011599	DO	01/01/08	01/31/08	STUDENT LOANS		97.69
01–17	P6 2008012033	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01–17	P6 2008012067	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008012075	DO	01/01/08	01/31/08	STUDENT LOANS		450.00
01–17	P6 2008012141	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01–17	P6 200801619	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801725	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801728	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801818	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01–17	P6 200801928	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801942	DO	01/01/08	01/31/08	STUDENT LOANS		320.00
01–17	P6 200801996	DO	01/01/08	01/31/08	STUDENT LOANS		120.36
01–17	P6 2008012008	EDUCATION LOAN SERVICING CORP.	01/01/08	01/31/08	STUDENT LOANS		377.17

01–17	P6	2008011677	EMPORIA STATE UNIV.	01/01/08	01/31/08	STUDENT LOANS	100.00
01–17	P6	2008011527	FIRSTMARK SERVICES	01/01/08	01/31/08	STUDENT LOANS	194.26
01–17	P6	2008011539	DO	01/01/08	01/31/08	STUDENT LOANS	226.25
01–17	P6	2008011672	DO	01/01/08	01/31/08	STUDENT LOANS	76.00
01–17	P6	20080121	FISC SOLUTIONS	01/01/08	01/31/08	STUDENT LOANS	377.00
01–17	P6	2008011530	GEORGETOWN UNIV. STUDENT LOANS	01/01/08	01/31/08	STUDENT LOANS	107.00
01–17	P6	2008012027	DO	01/01/08	01/31/08	STUDENT LOANS	100.00
01–17	P6	2008011392	GRADUATE LEVERAGE	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801600	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01–17	P6	2008011083	GRANITE STATE MGMT & RESOURCES	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801115	DO	01/01/08	01/31/08	STUDENT LOANS	102.00
01–17	P6	200801123	DO	01/01/08	01/31/08	STUDENT LOANS	123.33
01–17	P6	200801132	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01–17	P6	20080114	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01–17	P6	20080160	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801171	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01–17	P6	2008011831	DO	01/01/08	01/31/08	STUDENT LOANS	243.00
01–17	P6	20080126	DO	01/01/08	01/31/08	STUDENT LOANS	323.28
01–17	P6	2008015	DO	01/01/08	01/31/08	STUDENT LOANS	323.00
01–17	P6	200801501	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011019	GREAT LAKES HIGHER ED SVC CORP	01/01/08	01/31/08	STUDENT LOANS	400.00
01–17	P6	2008011021	DO	01/01/08	01/31/08	STUDENT LOANS	334.00
01–17	P6	2008011038	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01–17	P6	2008011056	DO	01/01/08	01/31/08	STUDENT LOANS	275.00
01–17	P6	2008011063	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801107	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01–17	P6	2008011102	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01–17	P6	2008011121	DO	01/01/08	01/31/08	STUDENT LOANS	255.00
01–17	P6	2008011129	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011130	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011138	DO	01/01/08	01/31/08	STUDENT LOANS	323.00
01–17	P6	2008011168	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011184	DO	01/01/08	01/31/08	STUDENT LOANS	216.98
01–17	P6	2008011186	DO	01/01/08	01/31/08	STUDENT LOANS	452.00
01–17	P6	2008011203	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01–17	P6	2008011213	DO	01/01/08	01/31/08	STUDENT LOANS	278.38
01–17	P6	2008011216	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01–17	P6	200801122	DO	01/01/08	01/31/08	STUDENT LOANS	128.34
01–17	P6	2008011220	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011222	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011281	DO	01/01/08	01/31/08	STUDENT LOANS	420.33
01–17	P6	2008011417	DO	01/01/08	01/31/08	STUDENT LOANS	323.28
01–17	P6	2008011426	DO	01/01/08	01/31/08	STUDENT LOANS	450.00
01–17	P6	2008011442	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011502	DO	01/01/08	01/31/08	STUDENT LOANS	315.00
01–17	P6	2008011517	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01–17	P6	2008011521	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01–17	P6	2008011534	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01–17	P6	2008011545	DO	01/01/08	01/31/08	STUDENT LOANS	452.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
01–17	P6 2008011553	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011562	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011572	DO	01/01/08	01/31/08	STUDENT LOANS		485.95
01–17	P6 2008011641	DO	01/01/08	01/31/08	STUDENT LOANS		450.00
01–17	P6 2008011655	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 20080117	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011711	DO	01/01/08	01/31/08	STUDENT LOANS		452.60
01–17	P6 2008011712	DO	01/01/08	01/31/08	STUDENT LOANS		377.17
01–17	P6 2008011808	DO	01/01/08	01/31/08	STUDENT LOANS		53.53
01–17	P6 2008011832	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011877	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011913	DO	01/01/08	01/31/08	STUDENT LOANS		282.00
01–17	P6 200801193	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011938	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011987	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008012006	DO	01/01/08	01/31/08	STUDENT LOANS		211.69
01–17	P6 2008012032	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008012056	DO	01/01/08	01/31/08	STUDENT LOANS		427.00
01–17	P6 2008012080	DO	01/01/08	01/31/08	STUDENT LOANS		450.00
01–17	P6 2008012091	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01–17	P6 2008012097	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008012106	DO	01/01/08	01/31/08	STUDENT LOANS		188.50
01–17	P6 2008012108	DO	01/01/08	01/31/08	STUDENT LOANS		371.00
01–17	P6 2008012119	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01–17	P6 2008012154	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 2008012176	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008012185	DO	01/01/08	01/31/08	STUDENT LOANS		452.00
01–17	P6 200801226	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801253	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 200801254	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 200801259	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801296	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801307	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801330	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801358	DO	01/01/08	01/31/08	STUDENT LOANS		145.17
01–17	P6 200801381	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801403	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 20080143	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801486	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 200801487	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 20080149	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801538	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01–17	P6 200801548	DO	01/01/08	01/31/08	STUDENT LOANS		500.00

01-17	P6	200801553	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	200801579	DO	01/01/08	01/31/08	STUDENT LOANS	445.40
01-17	P6	20080158	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801614	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801622	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801663	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801727	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801729	DO	01/01/08	01/31/08	STUDENT LOANS	220.00
01-17	P6	200801736	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801790	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801802	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801821	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801828	DO	01/01/08	01/31/08	STUDENT LOANS	381.00
01-17	P6	200801833	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801845	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801850	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801867	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801871	DO	01/01/08	01/31/08	STUDENT LOANS	251.44
01-17	P6	200801874	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801883	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801892	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801895	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080190	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801915	DO	01/01/08	01/31/08	STUDENT LOANS	445.40
01-17	P6	200801920	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	200801921	DO	01/01/08	01/31/08	STUDENT LOANS	429.40
01-17	P6	200801936	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801959	DO	01/01/08	01/31/08	STUDENT LOANS	440.00
01-17	P6	200801968	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801984	DO	01/01/08	01/31/08	STUDENT LOANS	88.26
01-17	P6	2008011202	GREAT LAKES HIGHER EDUCATION	01/01/08	01/31/08	STUDENT LOANS	280.00
01-17	P6	2008011211	DO	01/01/08	01/31/08	STUDENT LOANS	440.75
01-17	P6	2008011341	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	2008012081	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801708	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801953	DO	01/01/08	01/31/08	STUDENT LOANS	402.62
01-17	P6	2008011586	HARVARD UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS	106.07
01-17	P6	2008012065	DO	01/01/08	01/31/08	STUDENT LOANS	110.00
01-17	P6	200801298	HSBC BANK USA	01/01/08	01/31/08	STUDENT LOANS	245.00
01-17	P6	2008011004	INDIANA UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS	75.00
01-17	P6	2008011029	IOWA STUDENT LOAN CORP.	01/01/08	01/31/08	STUDENT LOANS	64.77
01-17	P6	2008011079	DO	01/01/08	01/31/08	STUDENT LOANS	216.47
01-17	P6	2008011221	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011554	DO	01/01/08	01/31/08	STUDENT LOANS	58.00
01-17	P6	2008011561	DO	01/01/08	01/31/08	STUDENT LOANS	421.00
01-17	P6	2008011573	DO	01/01/08	01/31/08	STUDENT LOANS	263.00
01-17	P6	2008011578	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011582	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011305	ISM EDUCATION LOANS	01/01/08	01/31/08	STUDENT LOANS	193.28

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	P6 200801516	DO	01/01/08	01/31/08	STUDENT LOANS		150.00
01-17	P6 200801972	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011226	KENTUCKY HIGHER EDUCATION	01/01/08	01/31/08	STUDENT LOANS		278.37
01-17	P6 2008011235	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011237	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01-17	P6 2008011242	DO	01/01/08	01/31/08	STUDENT LOANS		278.37
01-17	P6 2008011285	DO	01/01/08	01/31/08	STUDENT LOANS		278.37
01-17	P6 200801167	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012051	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012090	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801220	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6 200801260	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801364	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801413	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801665	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801682	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008016	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801787	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801875	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801909	DO	01/01/08	01/31/08	STUDENT LOANS		270.00
01-17	P6 200801991	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011064	KENTUCKY HIGHER EDUCATION LOAN	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011066	DO	01/01/08	01/31/08	STUDENT LOANS		419.98
01-17	P6 2008011109	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801112	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011238	DO	01/01/08	01/31/08	STUDENT LOANS		231.49
01-17	P6 2008011246	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6 2008011266	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011309	DO	01/01/08	01/31/08	STUDENT LOANS		202.00
01-17	P6 2008011380	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008011387	DO	01/01/08	01/31/08	STUDENT LOANS		365.40
01-17	P6 2008011422	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801153	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801172	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 200801173	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008011748	DO	01/01/08	01/31/08	STUDENT LOANS		73.00
01-17	P6 2008011797	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01-17	P6 2008011813	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011814	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011909	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801212	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012140	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012144	DO	01/01/08	01/31/08	STUDENT LOANS		500.00

01-17	P6	2008012184	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801250	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801314	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	200801363	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801385	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801466	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080148	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801484	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801595	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801608	DO	01/01/08	01/31/08	STUDENT LOANS	381.00
01-17	P6	200801632	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801637	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801707	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801738	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801744	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801782	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801812	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801832	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801951	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801974	DO	01/01/08	01/31/08	STUDENT LOANS	278.37
01-17	P6	2008011692	MHESAC	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011351	MISSOURI HIGHER ED LOAN AUTH	01/01/08	01/31/08	STUDENT LOANS	371.16
01-17	P6	2008011600	DO	01/01/08	01/31/08	STUDENT LOANS	32.28
01-17	P6	2008011608	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011991	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012148	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801855	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011339	MOHELA	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011603	DO	01/01/08	01/31/08	STUDENT LOANS	172.70
01-17	P6	2008011613	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011648	DO	01/01/08	01/31/08	STUDENT LOANS	133.28
01-17	P6	2008011911	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012153	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801752	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011690	MONTANA HIGHER EDUCATION	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011022	NATIONAL EDUCATION FINANCING	01/01/08	01/31/08	STUDENT LOANS	116.60
01-17	P6	200801714	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011037	NELNET	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011053	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011061	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011065	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011081	DO	01/01/08	01/31/08	STUDENT LOANS	315.00
01-17	P6	2008011099	DO	01/01/08	01/31/08	STUDENT LOANS	450.00
01-17	P6	2008011117	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011126	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011133	DO	01/01/08	01/31/08	STUDENT LOANS	323.00
01-17	P6	2008011148	DO	01/01/08	01/31/08	STUDENT LOANS	323.00
01-17	P6	2008011179	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011182	DO	01/01/08	01/31/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	P6 2008011192	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011248	DO	01/01/08	01/31/08	STUDENT LOANS		82 50
01-17	P6 200801125	DO	01/01/08	01/31/08	STUDENT LOANS		375.00
01-17	P6 2008011250	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6 2008011287	DO	01/01/08	01/31/08	STUDENT LOANS		450 00
01-17	P6 200801135	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011355	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011376	DO	01/01/08	01/31/08	STUDENT LOANS		140 01
01-17	P6 2008011435	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011440	DO	01/01/08	01/31/08	STUDENT LOANS		452 60
01-17	P6 2008011451	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011463	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6 2008011475	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01-17	P6 2008011506	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011540	DO	01/01/08	01/31/08	STUDENT LOANS		226 25
01-17	P6 2008011543	DO	01/01/08	01/31/08	STUDENT LOANS		208 42
01-17	P6 200801159	DO	01/01/08	01/31/08	STUDENT LOANS		445 00
01-17	P6 2008011597	DO	01/01/08	01/31/08	STUDENT LOANS		255.00
01-17	P6 2008011601	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011606	DO	01/01/08	01/31/08	STUDENT LOANS		250 00
01-17	P6 2008011626	DO	01/01/08	01/31/08	STUDENT LOANS		377.17
01-17	P6 2008011642	DO	01/01/08	01/31/08	STUDENT LOANS		200 00
01-17	P6 2008011646	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008011654	DO	01/01/08	01/31/08	STUDENT LOANS		250 00
01-17	P6 2008011718	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011732	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011735	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801174	DO	01/01/08	01/31/08	STUDENT LOANS		150.00
01-17	P6 2008011779	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011785	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6 2008011791	DO	01/01/08	01/31/08	STUDENT LOANS		263.00
01-17	P6 2008011810	DO	01/01/08	01/31/08	STUDENT LOANS		140.00
01-17	P6 2008011823	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011826	DO	01/01/08	01/31/08	STUDENT LOANS		99.31
01-17	P6 2008011920	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011921	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011930	DO	01/01/08	01/31/08	STUDENT LOANS		282.00
01-17	P6 2008011942	DO	01/01/08	01/31/08	STUDENT LOANS		445 40
01-17	P6 2008011951	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012026	DO	01/01/08	01/31/08	STUDENT LOANS		371.00
01-17	P6 2008012052	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012072	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012107	DO	01/01/08	01/31/08	STUDENT LOANS		188.50

01-17	P6	2008012114	DO	01/01/08	01/31/08	STUDENT LOANS	143.45
01-17	P6	2008012132	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012158	DO	01/01/08	01/31/08	STUDENT LOANS	432.60
01-17	P6	2008012178	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	2008012186	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012195	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012196	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080124	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801243	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801275	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	200801285	DO	01/01/08	01/31/08	STUDENT LOANS	225.00
01-17	P6	200801295	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801301	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801311	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801345	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	200801402	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	20080146	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080147	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801561	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	20080159	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801627	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801633	DO	01/01/08	01/31/08	STUDENT LOANS	113.00
01-17	P6	200801639	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801704	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801720	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801796	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801810	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801829	DO	01/01/08	01/31/08	STUDENT LOANS	315.00
01-17	P6	200801834	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801852	DO	01/01/08	01/31/08	STUDENT LOANS	146.65
01-17	P6	200801913	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801965	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011005	NELNET LOAN SERVICES	01/01/08	01/31/08	STUDENT LOANS	175.00
01-17	P6	2008011559	DO	01/01/08	01/31/08	STUDENT LOANS	269.60
01-17	P6	2008011146	NELNET LOAN SERVICING	01/01/08	01/31/08	STUDENT LOANS	377.17
01-17	P6	200801124	DO	01/01/08	01/31/08	STUDENT LOANS	123.33
01-17	P6	200801136	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011391	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011449	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011537	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008011637	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011722	DO	01/01/08	01/31/08	STUDENT LOANS	377.17
01-17	P6	2008011772	DO	01/01/08	01/31/08	STUDENT LOANS	323.00
01-17	P6	2008011870	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01-17	P6	2008012055	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	20080123	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801903	DO	01/01/08	01/31/08	STUDENT LOANS	275.00
01-17	P6	200801948	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801982	DO	01/01/08	01/31/08	STUDENT LOANS	143.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.								
01–17	P6	20080110	NEW HAMPSHIRE HIGHER EDUCATION	01/01/08	01/31/08	STUDENT LOANS		74.37
01–17	P6	20080180	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	2008011441	NEW MEXICO EDUCATIONAL ASSISTA	01/01/08	01/31/08	STUDENT LOANS		283.00
01–17	P6	2008011724	DO	01/01/08	01/31/08	STUDENT LOANS		129.00
01–17	P6	2008012024	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	2008011618	NORTH DAKOTA STATE UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS		80.00
01–17	P6	2008011621	DO	01/01/08	01/31/08	STUDENT LOANS		50.00
01–17	P6	2008011069	NORTHWESTERN UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6	2008011384	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6	2008011549	DO	01/01/08	01/31/08	STUDENT LOANS		123.77
01–17	P6	2008011406	OKLAHOMA STUDENT LOAN	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17	P6	2008011255	OSLA STUDENT LOAN SERVICING	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	2008011395	DO	01/01/08	01/31/08	STUDENT LOANS		436.36
01–17	P6	2008011409	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6	2008011476	PANHANDLE-PLAINS LOAN CENTER	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	2008011640	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6	2008011489	PRINCETON UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS		40.00
01–17	P6	2008011817	DO	01/01/08	01/31/08	STUDENT LOANS		230.00
01–17	HR	340093	SALLIE MAE SERVICING CORP	12/01/07	12/31/07	STUDENT LOANS		–300.00
01–17	HR	340093	DO	12/01/07	12/31/07	STUDENT LOANS		–122.50
01–17	HR	340093	DO	12/01/07	12/31/07	STUDENT LOANS		–500.00
01–17	HR	340093	DO	12/01/07	12/31/07	STUDENT LOANS		–500.00
01–17	HR	340093	DO	12/01/07	12/31/07	STUDENT LOANS		–45.31
01–17	P6	2008011	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01–17	P6	2008011003	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	2008011008	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17	P6	2008011009	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	2008011010	DO	01/01/08	01/31/08	STUDENT LOANS		84.07
01–17	P6	2008011012	DO	01/01/08	01/31/08	STUDENT LOANS		363.15
01–17	P6	2008011016	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	2008011017	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	200801102	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	2008011031	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	2008011033	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	2008011035	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	2008011039	DO	01/01/08	01/31/08	STUDENT LOANS		55.16
01–17	P6	2008011041	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	2008011043	DO	01/01/08	01/31/08	STUDENT LOANS		460.66
01–17	P6	2008011045	DO	01/01/08	01/31/08	STUDENT LOANS		275.00
01–17	P6	2008011046	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6	200801105	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01–17	P6	2008011051	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17	P6	2008011052	DO	01/01/08	01/31/08	STUDENT LOANS		500.00

01-17	P6	2008011057	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011072	SALLIE MAE SERVICING CORP	01/01/08	01/31/08	STUDENT LOANS	145.38
01-17	P6	200801108	SALLIE MAE SERVICING CORP	01/01/08	01/31/08	STUDENT LOANS	145.59
01-17	P6	2008011089	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011090	DO	01/01/08	01/31/08	STUDENT LOANS	490.73
01-17	P6	2008011092	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011095	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011097	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801111	DO	01/01/08	01/31/08	STUDENT LOANS	325.53
01-17	P6	2008011103	DO	01/01/08	01/31/08	STUDENT LOANS	323.00
01-17	P6	2008011104	DO	01/01/08	01/31/08	STUDENT LOANS	280.00
01-17	P6	2008011111	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011113	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011120	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011123	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011125	DO	01/01/08	01/31/08	STUDENT LOANS	425.00
01-17	P6	2008011166	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011167	DO	01/01/08	01/31/08	STUDENT LOANS	260.00
01-17	P6	2008011170	DO	01/01/08	01/31/08	STUDENT LOANS	377.17
01-17	P6	2008011183	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011189	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801120	DO	01/01/08	01/31/08	STUDENT LOANS	230.46
01-17	P6	200801121	DO	01/01/08	01/31/08	STUDENT LOANS	341.91
01-17	P6	2008011228	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011232	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011244	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	2008011245	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011254	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011256	DO	01/01/08	01/31/08	STUDENT LOANS	425.00
01-17	P6	2008011258	DO	01/01/08	01/31/08	STUDENT LOANS	150.00
01-17	P6	200801126	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011263	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011267	DO	01/01/08	01/31/08	STUDENT LOANS	155.00
01-17	P6	2008011268	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011283	DO	01/01/08	01/31/08	STUDENT LOANS	117.14
01-17	P6	2008011288	DO	01/01/08	01/31/08	STUDENT LOANS	100.00
01-17	P6	2008011292	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011297	DO	01/01/08	01/31/08	STUDENT LOANS	96.21
01-17	P6	200801130	DO	01/01/08	01/31/08	STUDENT LOANS	371.16
01-17	P6	2008011307	DO	01/01/08	01/31/08	STUDENT LOANS	334.00
01-17	P6	2008011311	DO	01/01/08	01/31/08	STUDENT LOANS	293.04
01-17	P6	2008011312	DO	01/01/08	01/31/08	STUDENT LOANS	110.00
01-17	P6	2008011319	DO	01/01/08	01/31/08	STUDENT LOANS	330.00
01-17	P6	2008011324	DO	01/01/08	01/31/08	STUDENT LOANS	330.00
01-17	P6	200801133	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011332	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011334	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011336	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011338	DO	01/01/08	01/31/08	STUDENT LOANS	364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
01-17 P6	2008011360	DO	01/01/08	01/31/08	STUDENT LOANS		316.20
01-17 P6	2008011361	DO	01/01/08	01/31/08	STUDENT LOANS		365.40
01-17 P6	2008011362	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011365	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011366	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011367	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801137	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011372	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011373	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01-17 P6	2008011375	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011378	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801138	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17 P6	2008011385	DO	01/01/08	01/31/08	STUDENT LOANS		352.60
01-17 P6	2008011386	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011393	DO	01/01/08	01/31/08	STUDENT LOANS		412.00
01-17 P6	2008011407	DO	01/01/08	01/31/08	STUDENT LOANS		353.94
01-17 P6	2008011408	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011413	DO	01/01/08	01/31/08	STUDENT LOANS		80.09
01-17 P6	2008011415	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011418	DO	01/01/08	01/31/08	STUDENT LOANS		128.94
01-17 P6	2008011419	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011420	DO	01/01/08	01/31/08	STUDENT LOANS		445.00
01-17 P6	2008011424	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01-17 P6	2008011427	DO	01/01/08	01/31/08	STUDENT LOANS		390.00
01-17 P6	200801143	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011431	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011437	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801144	DO	01/01/08	01/31/08	STUDENT LOANS		245.77
01-17 P6	2008011443	DO	01/01/08	01/31/08	STUDENT LOANS		458.33
01-17 P6	2008011446	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011450	DO	01/01/08	01/31/08	STUDENT LOANS		498.15
01-17 P6	200801146	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011470	DO	01/01/08	01/31/08	STUDENT LOANS		160.00
01-17 P6	2008011473	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01-17 P6	2008011479	DO	01/01/08	01/31/08	STUDENT LOANS		429.40
01-17 P6	2008011480	DO	01/01/08	01/31/08	STUDENT LOANS		371.17
01-17 P6	2008011485	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011487	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01-17 P6	2008011488	DO	01/01/08	01/31/08	STUDENT LOANS		81.00
01-17 P6	2008011490	DO	01/01/08	01/31/08	STUDENT LOANS		64.47
01-17 P6	2008011492	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011496	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011497	DO	01/01/08	01/31/08	STUDENT LOANS		325.00

01-17	P6	200801150	DO	01/01/08	01/31/08	STUDENT LOANS	450.00
01-17	P6	2008011500	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011501	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011505	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011507	DO	01/01/08	01/31/08	STUDENT LOANS	128.10
01-17	P6	200801151	DO	01/01/08	01/31/08	STUDENT LOANS	429.00
01-17	P6	200801152	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	2008011522	DO	01/01/08	01/31/08	STUDENT LOANS	150.00
01-17	P6	2008011531	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011538	DO	01/01/08	01/31/08	STUDENT LOANS	118.00
01-17	P6	200801154	DO	01/01/08	01/31/08	STUDENT LOANS	371.99
01-17	P6	2008011541	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011550	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011555	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	2008011556	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011577	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801158	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011588	DO	01/01/08	01/31/08	STUDENT LOANS	131.58
01-17	P6	2008011595	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011596	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01-17	P6	200801160	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	2008011602	DO	01/01/08	01/31/08	STUDENT LOANS	225.00
01-17	P6	2008011610	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011616	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011625	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	200801163	DO	01/01/08	01/31/08	STUDENT LOANS	315.00
01-17	P6	2008011631	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011634	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011638	DO	01/01/08	01/31/08	STUDENT LOANS	150.00
01-17	P6	2008011643	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011645	DO	01/01/08	01/31/08	STUDENT LOANS	474.31
01-17	P6	2008011656	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011660	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	2008011676	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	2008011678	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011679	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008011689	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011694	DO	01/01/08	01/31/08	STUDENT LOANS	192.99
01-17	P6	2008011696	DO	01/01/08	01/31/08	STUDENT LOANS	366.67
01-17	P6	200801170	DO	01/01/08	01/31/08	STUDENT LOANS	336.67
01-17	P6	2008011704	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011706	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008011709	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011714	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011716	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008011719	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011736	DO	01/01/08	01/31/08	STUDENT LOANS	401.36
01-17	P6	2008011746	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
							300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	P6 2008011749	DO	01/01/08	01/31/08	STUDENT LOANS		227 00
01-17	P6 2008011755	DO	01/01/08	01/31/08	STUDENT LOANS		445 00
01-17	P6 2008011756	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011762	DO	01/01/08	01/31/08	STUDENT LOANS		275 00
01-17	P6 2008011764	DO	01/01/08	01/31/08	STUDENT LOANS		300 00
01-17	P6 2008011766	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011770	DO	01/01/08	01/31/08	STUDENT LOANS		300 00
01-17	P6 2008011777	DO	01/01/08	01/31/08	STUDENT LOANS		250 00
01-17	P6 2008011778	DO	01/01/08	01/31/08	STUDENT LOANS		323 00
01-17	P6 2008011780	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011786	DO	01/01/08	01/31/08	STUDENT LOANS		325 00
01-17	P6 200801179	DO	01/01/08	01/31/08	STUDENT LOANS		200 00
01-17	P6 2008011793	DO	01/01/08	01/31/08	STUDENT LOANS		100 00
01-17	P6 2008011794	DO	01/01/08	01/31/08	STUDENT LOANS		300 00
01-17	P6 2008011799	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 200801180	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011801	DO	01/01/08	01/31/08	STUDENT LOANS		250 00
01-17	P6 2008011811	DO	01/01/08	01/31/08	STUDENT LOANS		250 00
01 17	P6 2008011818	DO	01/01/08	01/31/08	STUDENT LOANS		247 00
01-17	P6 2008011821	DO	01/01/08	01/31/08	STUDENT LOANS		255 00
01-17	P6 2008011829	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011833	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011834	DO	01/01/08	01/31/08	STUDENT LOANS		325 00
01-17	P6 2008011836	DO	01/01/08	01/31/08	STUDENT LOANS		400 00
01-17	P6 2008011841	DO	01/01/08	01/31/08	STUDENT LOANS		400 00
01-17	P6 2008011842	DO	01/01/08	01/31/08	STUDENT LOANS		250 00
01-17	P6 2008011845	DO	01/01/08	01/31/08	STUDENT LOANS		403 50
01-17	P6 200801185	DO	01/01/08	01/31/08	STUDENT LOANS		364 00
01-17	P6 2008011850	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011852	DO	01/01/08	01/31/08	STUDENT LOANS		146 08
01-17	P6 2008011855	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011858	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011859	DO	01/01/08	01/31/08	STUDENT LOANS		445 40
01-17	P6 2008011862	DO	01/01/08	01/31/08	STUDENT LOANS		450 00
01-17	P6 2008011863	DO	01/01/08	01/31/08	STUDENT LOANS		282 00
01-17	P6 2008011864	DO	01/01/08	01/31/08	STUDENT LOANS		286 28
01-17	P6 2008011867	DO	01/01/08	01/31/08	STUDENT LOANS		500 00
01-17	P6 2008011868	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801187	DO	01/01/08	01/31/08	STUDENT LOANS		200 00
01-17	P6 2008011875	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01-17	P6 2008011881	DO	01/01/08	01/31/08	STUDENT LOANS		473.00
01-17	P6 2008011883	DO	01/01/08	01/31/08	STUDENT LOANS		370 00
01-17	P6 2008011885	DO	01/01/08	01/31/08	STUDENT LOANS		500 00

01–17	P6	2008011886	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011890	DO	01/01/08	01/31/08	STUDENT LOANS	263.00
01–17	P6	2008011893	DO	01/01/08	01/31/08	STUDENT LOANS	146.73
01–17	P6	2008011895	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01–17	P6	2008011901	DO	01/01/08	01/31/08	STUDENT LOANS	160.55
01–17	P6	2008011904	DO	01/01/08	01/31/08	STUDENT LOANS	202.23
01–17	P6	2008011905	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011906	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011908	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011916	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011917	DO	01/01/08	01/31/08	STUDENT LOANS	150.00
01–17	P6	200801192	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01–17	P6	2008011925	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011926	DO	01/01/08	01/31/08	STUDENT LOANS	310.00
01–17	P6	2008011927	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011933	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011939	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01–17	P6	200801194	DO	01/01/08	01/31/08	STUDENT LOANS	460.00
01–17	P6	2008011940	DO	01/01/08	01/31/08	STUDENT LOANS	473.00
01–17	P6	2008011949	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011953	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011954	DO	01/01/08	01/31/08	STUDENT LOANS	450.00
01–17	P6	2008011955	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011959	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801196	DO	01/01/08	01/31/08	STUDENT LOANS	196.70
01–17	P6	2008011965	DO	01/01/08	01/31/08	STUDENT LOANS	323.00
01–17	P6	200801197	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011971	DO	01/01/08	01/31/08	STUDENT LOANS	264.00
01–17	P6	2008011973	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011974	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011975	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01–17	P6	2008011980	DO	01/01/08	01/31/08	STUDENT LOANS	282.87
01–17	P6	2008011986	DO	01/01/08	01/31/08	STUDENT LOANS	146.17
01–17	P6	2008011989	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01–17	P6	2008011993	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011994	DO	01/01/08	01/31/08	STUDENT LOANS	143.76
01–17	P6	2008011998	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011999	DO	01/01/08	01/31/08	STUDENT LOANS	490.46
01–17	P6	2008012003	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008012004	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008012005	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008012007	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008012008	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008012010	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01–17	P6	2008012017	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008012022	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01–17	P6	2008012028	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01–17	P6	2008012029	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008012031	DO	01/01/08	01/31/08	STUDENT LOANS	196.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	P6 2008012041	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012042	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012043	DO	01/01/08	01/31/08	STUDENT LOANS		430.80
01-17	P6 2008012045	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801205	DO	01/01/08	01/31/08	STUDENT LOANS		340.00
01-17	P6 2008012050	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008012058	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012062	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012063	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801207	DO	01/01/08	01/31/08	STUDENT LOANS		302.01
01-17	P6 2008012077	DO	01/01/08	01/31/08	STUDENT LOANS		450.00
01-17	P6 2008012079	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012082	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012089	DO	01/01/08	01/31/08	STUDENT LOANS		161.14
01-17	P6 2008012093	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012095	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012096	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012099	DO	01/01/08	01/31/08	STUDENT LOANS		334.00
01-17	P6 2008012103	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012117	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012118	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008012122	DO	01/01/08	01/31/08	STUDENT LOANS		79.98
01-17	P6 2008012123	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012125	DO	01/01/08	01/31/08	STUDENT LOANS		156.00
01-17	P6 2008012126	DO	01/01/08	01/31/08	STUDENT LOANS		302.01
01-17	P6 2008012127	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012129	DO	01/01/08	01/31/08	STUDENT LOANS		268.00
01-17	P6 2008012136	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012142	DO	01/01/08	01/31/08	STUDENT LOANS		125.00
01-17	P6 2008012149	DO	01/01/08	01/31/08	STUDENT LOANS		150.00
01-17	P6 2008012152	DO	01/01/08	01/31/08	STUDENT LOANS		282.00
01-17	P6 2008012155	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01-17	P6 200801216	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008012160	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012167	DO	01/01/08	01/31/08	STUDENT LOANS		377.16
01-17	P6 200801217	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012171	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012175	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012182	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01-17	P6 2008012183	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01-17	P6 2008012190	DO	01/01/08	01/31/08	STUDENT LOANS		460.66
01-17	P6 200801221	DO	01/01/08	01/31/08	STUDENT LOANS		323.88
01-17	P6 200801223	DO	01/01/08	01/31/08	STUDENT LOANS		500.00

01-17	P6	200801224	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801228	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801230	DO	01/01/08	01/31/08	STUDENT LOANS	320.00
01-17	P6	200801231	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801233	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801238	DO	01/01/08	01/31/08	STUDENT LOANS	128.94
01-17	P6	200801240	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801242	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080125	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801251	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801264	DO	01/01/08	01/31/08	STUDENT LOANS	352.29
01-17	P6	200801269	DO	01/01/08	01/31/08	STUDENT LOANS	302.01
01-17	P6	20080128	DO	01/01/08	01/31/08	STUDENT LOANS	335.86
01-17	P6	200801280	DO	01/01/08	01/31/08	STUDENT LOANS	320.00
01-17	P6	200801283	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801290	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	200801293	DO	01/01/08	01/31/08	STUDENT LOANS	323.28
01-17	P6	200801302	DO	01/01/08	01/31/08	STUDENT LOANS	323.00
01-17	P6	200801308	DO	01/01/08	01/31/08	STUDENT LOANS	55.00
01-17	P6	200801309	DO	01/01/08	01/31/08	STUDENT LOANS	141.80
01-17	P6	20080131 2	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801315	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	200801321	DO	01/01/08	01/31/08	STUDENT LOANS	210.01
01-17	P6	200801322	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801323	DO	01/01/08	01/31/08	STUDENT LOANS	260.00
01-17	P6	200801324	DO	01/01/08	01/31/08	STUDENT LOANS	240.00
01-17	P6	200801325	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801329	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080133	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	200801333	DO	01/01/08	01/31/08	STUDENT LOANS	225.48
01-17	P6	200801338	DO	01/01/08	01/31/08	STUDENT LOANS	447.73
01-17	P6	200801340	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801351	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01-17	P6	200801356	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801357	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801359	DO	01/01/08	01/31/08	STUDENT LOANS	323.42
01-17	P6	200801361	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	200801365	DO	01/01/08	01/31/08	STUDENT LOANS	225.00
01-17	P6	200801369	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801375	DO	01/01/08	01/31/08	STUDENT LOANS	85.00
01-17	P6	200801380	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801383	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801387	DO	01/01/08	01/31/08	STUDENT LOANS	140.23
01-17	P6	20080139	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801392	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801393	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801394	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801397	DO	01/01/08	01/31/08	STUDENT LOANS	120.00
01-17	P6	200801399	DO	01/01/08	01/31/08	STUDENT LOANS	302.01

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–17	P6 200801404	DO	01/01/08	01/31/08	STUDENT LOANS		424.92
01–17	P6 200801408	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801409	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801410	DO	01/01/08	01/31/08	STUDENT LOANS		318.14
01–17	P6 200801414	DO	01/01/08	01/31/08	STUDENT LOANS		245.00
01–17	P6 200801419	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 200801420	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 200801422	DO	01/01/08	01/31/08	STUDENT LOANS		197.75
01–17	P6 200801429	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801433	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01–17	P6 200801436	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801437	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801439	DO	01/01/08	01/31/08	STUDENT LOANS		302.01
01–17	P6 20080144	DO	01/01/08	01/31/08	STUDENT LOANS		129.11
01–17	P6 200801440	DO	01/01/08	01/31/08	STUDENT LOANS		323.28
01–17	P6 200801442	DO	01/01/08	01/31/08	STUDENT LOANS		169.36
01–17	P6 200801443	DO	01/01/08	01/31/08	STUDENT LOANS		269.36
01–17	P6 200801445	DO	01/01/08	01/31/08	STUDENT LOANS		302.01
01–17	P6 200801451	DO	01/01/08	01/31/08	STUDENT LOANS		169.36
01–17	P6 200801458	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 200801462	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 200801468	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17	P6 200801471	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801474	DO	01/01/08	01/31/08	STUDENT LOANS		334.35
01–17	P6 200801491	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801497	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801500	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801503	DO	01/01/08	01/31/08	STUDENT LOANS		169.36
01–17	P6 200801504	DO	01/01/08	01/31/08	STUDENT LOANS		62.41
01–17	P6 200801508	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 20080151	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01–17	P6 200801513	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801517	DO	01/01/08	01/31/08	STUDENT LOANS		377.00
01–17	P6 200801520	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801521	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801539	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801545	DO	01/01/08	01/31/08	STUDENT LOANS		450.00
01–17	P6 200801550	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801554	DO	01/01/08	01/31/08	STUDENT LOANS		317.85
01–17	P6 200801555	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801557	DO	01/01/08	01/31/08	STUDENT LOANS		318.14
01–17	P6 200801559	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 20080156	DO	01/01/08	01/31/08	STUDENT LOANS		500.00

01-17	P6	200801568	DO	01/01/08	01/31/08	STUDENT LOANS	230.00
01-17	P6	20080157	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801573	DO	01/01/08	01/31/08	STUDENT LOANS	377.00
01-17	P6	200801575	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	200801583	DO	01/01/08	01/31/08	STUDENT LOANS	354.74
01-17	P6	200801586	DO	01/01/08	01/31/08	STUDENT LOANS	388.51
01-17	P6	200801591	DO	01/01/08	01/31/08	STUDENT LOANS	81.64
01-17	P6	200801597	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801603	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801612	DO	01/01/08	01/31/08	STUDENT LOANS	246.00
01-17	P6	200801618	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080162	DO	01/01/08	01/31/08	STUDENT LOANS	220.00
01-17	P6	200801620	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801625	DO	01/01/08	01/31/08	STUDENT LOANS	50.29
01-17	P6	200801628	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080163	DO	01/01/08	01/31/08	STUDENT LOANS	130.00
01-17	P6	200801634	DO	01/01/08	01/31/08	STUDENT LOANS	387.00
01-17	P6	200801640	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801645	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801646	DO	01/01/08	01/31/08	STUDENT LOANS	484.37
01-17	P6	200801647	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801648	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801649	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801653	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	200801654	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801656	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	200801657	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801660	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801661	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801662	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801668	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801672	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801676	DO	01/01/08	01/31/08	STUDENT LOANS	330.00
01-17	P6	200801686	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	200801687	DO	01/01/08	01/31/08	STUDENT LOANS	180.17
01-17	P6	200801688	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080169	DO	01/01/08	01/31/08	STUDENT LOANS	371.17
01-17	P6	200801690	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801691	DO	01/01/08	01/31/08	STUDENT LOANS	377.16
01-17	P6	200801692	DO	01/01/08	01/31/08	STUDENT LOANS	322.62
01-17	P6	200801696	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801697	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801699	DO	01/01/08	01/31/08	STUDENT LOANS	484.37
01-17	P6	200801702	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801709	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801717	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	20080172	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	200801726	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801740	DO	01/01/08	01/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	P6 200801742	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 200801748	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801751	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801753	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801754	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01-17	P6 200801757	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801764	DO	01/01/08	01/31/08	STUDENT LOANS		282.87
01-17	P6 200801765	DO	01/01/08	01/31/08	STUDENT LOANS		70.14
01-17	P6 200801767	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801769	DO	01/01/08	01/31/08	STUDENT LOANS		325.00
01-17	P6 20080177	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 20080178	DO	01/01/08	01/31/08	STUDENT LOANS		235.00
01-17	P6 200801783	DO	01/01/08	01/31/08	STUDENT LOANS		282.87
01-17	P6 200801789	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801794	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801804	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801805	DO	01/01/08	01/31/08	STUDENT LOANS		285.89
01-17	P6 200801814	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801816	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801817	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 200801822	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801823	DO	01/01/08	01/31/08	STUDENT LOANS		463.00
01-17	P6 200801824	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801827	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 20080183	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801836	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 20080184	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801843	DO	01/01/08	01/31/08	STUDENT LOANS		203.00
01-17	P6 200801846	DO	01/01/08	01/31/08	STUDENT LOANS		232.45
01-17	P6 200801848	DO	01/01/08	01/31/08	STUDENT LOANS		305.00
01-17	P6 200801849	DO	01/01/08	01/31/08	STUDENT LOANS		496.00
01-17	P6 200801854	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801856	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01-17	P6 200801863	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801864	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 20080187	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801878	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01-17	P6 200801881	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801884	DO	01/01/08	01/31/08	STUDENT LOANS		251.44
01-17	P6 200801886	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801887	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 20080189	DO	01/01/08	01/31/08	STUDENT LOANS		228.00
01-17	P6 200801899	DO	01/01/08	01/31/08	STUDENT LOANS		253.04

01-17	P6	200801906	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080193	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801930	DO	01/01/08	01/31/08	STUDENT LOANS	360.00
01-17	P6	200801931	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801932	DO	01/01/08	01/31/08	STUDENT LOANS	166.77
01-17	P6	200801940	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801945	DO	01/01/08	01/31/08	STUDENT LOANS	232.70
01-17	P6	20080195	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801957	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801962	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801963	DO	01/01/08	01/31/08	STUDENT LOANS	327.91
01-17	P6	200801967	DO	01/01/08	01/31/08	STUDENT LOANS	371.17
01-17	P6	20080197	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801977	DO	01/01/08	01/31/08	STUDENT LOANS	363.15
01-17	P6	20080198	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801981	DO	01/01/08	01/31/08	STUDENT LOANS	158.97
01-17	P6	200801985	DO	01/01/08	01/31/08	STUDENT LOANS	432.60
01-17	P6	200801986	DO	01/01/08	01/31/08	STUDENT LOANS	240.00
01-17	P6	200801987	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801990	DO	01/01/08	01/31/08	STUDENT LOANS	432.60
01-17	P6	200801992	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801998	DO	01/01/08	01/31/08	STUDENT LOANS	125.00
01-17	P6	200801999	DO	01/01/08	01/31/08	STUDENT LOANS	363.15
01-17	P6	2008011257	SOUTH CAROLINA STUDENT LOAN	01/01/08	01/31/08	STUDENT LOANS	488.00
01-17	P6	2008012064	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801507	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	200801795	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801797	DO	01/01/08	01/31/08	STUDENT LOANS	381.50
01-17	P6	200801798	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801799	DO	01/01/08	01/31/08	STUDENT LOANS	150.00
01-17	P6	200801801	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801811	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801815	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011105	STUDENT ASSISTANCE FOUNDATION	01/01/08	01/31/08	STUDENT LOANS	345.00
01-17	P6	2008011107	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011231	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011644	DO	01/01/08	01/31/08	STUDENT LOANS	321.98
01-17	P6	2008011784	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01-17	P6	200801241	DO	01/01/08	01/31/08	STUDENT LOANS	260.00
01-17	P6	200801390	DO	01/01/08	01/31/08	STUDENT LOANS	117.00
01-17	P6	200801831	DO	01/01/08	01/31/08	STUDENT LOANS	343.42
01-17	P6	200801891	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801896	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801908	DO	01/01/08	01/31/08	STUDENT LOANS	251.44
01-17	P6	200801952	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080196	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801966	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011164	STUDENT LOAN FINANCE CORP	01/01/08	01/31/08	STUDENT LOANS	475.20
01-17	P6	2008011512	DO	01/01/08	01/31/08	STUDENT LOANS	247.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con							
01–17	P6 2008011519	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011569	DO	01/01/08	01/31/08	STUDENT LOANS		108.00
01–17	P6 2008011579	DO	01/01/08	01/31/08	STUDENT LOANS		452.60
01–17	P6 2008011624	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011629	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 2008011636	DO	01/01/08	01/31/08	STUDENT LOANS		323.00
01–17	P6 2008011788	DO	01/01/08	01/31/08	STUDENT LOANS		285.00
01–17	P6 2008012059	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 2008011623	STUDENT LOANS OF NORTH DAKOTA	01/01/08	01/31/08	STUDENT LOANS		494.00
01–17	P6 2008011001	SUNTECH INC.	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011188	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01–17	P6 2008011205	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011212	DO	01/01/08	01/31/08	STUDENT LOANS		280.00
01–17	P6 2008011323	DO	01/01/08	01/31/08	STUDENT LOANS		481.50
01–17	P6 2008011335	DO	01/01/08	01/31/08	STUDENT LOANS		330.00
01–17	P6 2008011398	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01–17	P6 2008011652	DO	01/01/08	01/31/08	STUDENT LOANS		146.49
01–17	P6 2008011662	DO	01/01/08	01/31/08	STUDENT LOANS		127.10
01–17	P6 2008011668	DO	01/01/08	01/31/08	STUDENT LOANS		150.00
01–17	P6 2008011715	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011771	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008011800	DO	01/01/08	01/31/08	STUDENT LOANS		159.35
01–17	P6 2008011847	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 2008012074	DO	01/01/08	01/31/08	STUDENT LOANS		162.07
01–17	P6 2008012179	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801288	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801446	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01–17	P6 200801494	DO	01/01/08	01/31/08	STUDENT LOANS		377.00
01–17	P6 200801495	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801552	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01–17	P6 200801576	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01–17	P6 200801606	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01–17	P6 200801705	DO	01/01/08	01/31/08	STUDENT LOANS		158.32
01–17	P6 200801929	DO	01/01/08	01/31/08	STUDENT LOANS		251.44
01–17	P6 2008011343	SUNTRUST	01/01/08	01/31/08	STUDENT LOANS		377.16
01–17	P6 2008011272	SUNTRUST EDUCATION LOAN	01/01/08	01/31/08	STUDENT LOANS		50.00
01–17	P6 2008011273	DO	01/01/08	01/31/08	STUDENT LOANS		75.00
01–17	P6 2008011274	DO	01/01/08	01/31/08	STUDENT LOANS		137.50
01–17	P6 2008011275	DO	01/01/08	01/31/08	STUDENT LOANS		137.50
01–17	P6 2008012054	DO	01/01/08	01/31/08	STUDENT LOANS		225.00
01–17	P6 200801898	DO	01/01/08	01/31/08	STUDENT LOANS		130.00
01–17	P6 2008012191	TEXAS A & M UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS		80.00
01–17	P6 2008011767	THE STUDENT LOAN CORPORATION	01/01/08	01/31/08	STUDENT LOANS		323.00

01-17	P6	200801222	DO	01/01/08	01/31/08	STUDENT LOANS	69.86
01-17	P6	200801807	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	2008011566	THE UNIVERSITY OF CHIGO	01/01/08	01/31/08	STUDENT LOANS	50.00
01-17	P6	2008011405	TOTAL HIGHER EDUCATION	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801235	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801265	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801527	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801100	U S DEPT OF ED - DIRECT LOANS	01/01/08	01/31/08	STUDENT LOANS	351.48
01-17	P6	2008011000	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008011002	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801101	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011011	DO	01/01/08	01/31/08	STUDENT LOANS	363.15
01-17	P6	2008011013	DO	01/01/08	01/31/08	STUDENT LOANS	180.06
01-17	P6	2008011015	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011020	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01-17	P6	2008011024	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011025	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011026	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011030	DO	01/01/08	01/31/08	STUDENT LOANS	395.03
01-17	P6	2008011032	DO	01/01/08	01/31/08	STUDENT LOANS	320.00
01-17	P6	2008011034	DO	01/01/08	01/31/08	STUDENT LOANS	452.00
01-17	P6	2008011040	DO	01/01/08	01/31/08	STUDENT LOANS	66.00
01-17	P6	2008011042	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011048	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008011054	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011059	DO	01/01/08	01/31/08	STUDENT LOANS	430.65
01-17	P6	2008011060	DO	01/01/08	01/31/08	STUDENT LOANS	445.40
01-17	P6	2008011062	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011067	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011070	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011080	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011085	DO	01/01/08	01/31/08	STUDENT LOANS	445.40
01-17	P6	200801109	DO	01/01/08	01/31/08	STUDENT LOANS	117.92
01-17	P6	2008011093	DO	01/01/08	01/31/08	STUDENT LOANS	246.00
01-17	P6	2008011096	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011098	DO	01/01/08	01/31/08	STUDENT LOANS	360.00
01-17	P6	2008011100	DO	01/01/08	01/31/08	STUDENT LOANS	450.00
01-17	P6	200801111	DO	01/01/08	01/31/08	STUDENT LOANS	437.00
01-17	P6	2008011110	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011114	DO	01/01/08	01/31/08	STUDENT LOANS	450.00
01-17	P6	2008011115	DO	01/01/08	01/31/08	STUDENT LOANS	374.00
01-17	P6	2008011118	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011119	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011122	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011127	DO	01/01/08	01/31/08	STUDENT LOANS	376.00
01-17	P6	2008011128	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011131	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011135	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011137	DO	01/01/08	01/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	P6 2008011139	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801114	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011140	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011142	DO	01/01/08	01/31/08	STUDENT LOANS		323.00
01-17	P6 2008011143	DO	01/01/08	01/31/08	STUDENT LOANS		323.28
01-17	P6 2008011145	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011147	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01-17	P6 2008011149	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011150	DO	01/01/08	01/31/08	STUDENT LOANS		323.28
01-17	P6 2008011151	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008011152	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011154	DO	01/01/08	01/31/08	STUDENT LOANS		377.17
01-17	P6 2008011155	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011157	DO	01/01/08	01/31/08	STUDENT LOANS		377.17
01-17	P6 2008011159	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01-17	P6 200801116	DO	01/01/08	01/31/08	STUDENT LOANS		109.15
01-17	P6 2008011160	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011161	DO	01/01/08	01/31/08	STUDENT LOANS		450.00
01-17	P6 2008011162	DO	01/01/08	01/31/08	STUDENT LOANS		421.00
01-17	P6 2008011163	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011169	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801117	DO	01/01/08	01/31/08	STUDENT LOANS		375.00
01-17	P6 2008011171	DO	01/01/08	01/31/08	STUDENT LOANS		416.76
01-17	P6 2008011172	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011173	DO	01/01/08	01/31/08	STUDENT LOANS		278.37
01-17	P6 2008011174	DO	01/01/08	01/31/08	STUDENT LOANS		333.33
01-17	P6 2008011176	DO	01/01/08	01/31/08	STUDENT LOANS		323.28
01-17	P6 2008011177	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011180	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011181	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01-17	P6 2008011185	DO	01/01/08	01/31/08	STUDENT LOANS		283.02
01-17	P6 2008011187	DO	01/01/08	01/31/08	STUDENT LOANS		280.00
01-17	P6 2008011191	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011193	DO	01/01/08	01/31/08	STUDENT LOANS		452.60
01-17	P6 2008011195	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01-17	P6 2008011201	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011204	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008011206	DO	01/01/08	01/31/08	STUDENT LOANS		440.75
01-17	P6 2008011209	DO	01/01/08	01/31/08	STUDENT LOANS		280.00
01-17	P6 2008011218	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011223	DO	01/01/08	01/31/08	STUDENT LOANS		226.30
01-17	P6 2008011227	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011229	DO	01/01/08	01/31/08	STUDENT LOANS		500.00

01–17	P6	2008011230	DO	01/01/08	01/31/08	STUDENT LOANS	467.06
01–17	P6	2008011234	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011236	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011241	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011247	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01–17	P6	2008011264	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01–17	P6	2008011269	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801127	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011278	DO	01/01/08	01/31/08	STUDENT LOANS	150.00
01–17	P6	2008011289	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01–17	P6	2008011291	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011293	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01–17	P6	2008011294	DO	01/01/08	01/31/08	STUDENT LOANS	338.00
01–17	P6	2008011295	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011299	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	20080113	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011300	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01–17	P6	2008011301	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01–17	P6	2008011306	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801131	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011315	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01–17	P6	2008011317	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011318	DO	01/01/08	01/31/08	STUDENT LOANS	285.89
01–17	P6	2008011320	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011322	DO	01/01/08	01/31/08	STUDENT LOANS	395.00
01–17	P6	2008011330	DO	01/01/08	01/31/08	STUDENT LOANS	380.00
01–17	P6	200801134	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011344	DO	01/01/08	01/31/08	STUDENT LOANS	415.00
01–17	P6	2008011347	DO	01/01/08	01/31/08	STUDENT LOANS	225.00
01–17	P6	2008011357	DO	01/01/08	01/31/08	STUDENT LOANS	440.75
01–17	P6	2008011370	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011377	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011379	DO	01/01/08	01/31/08	STUDENT LOANS	270.00
01–17	P6	2008011382	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01–17	P6	2008011389	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011390	DO	01/01/08	01/31/08	STUDENT LOANS	63.97
01–17	P6	2008011396	DO	01/01/08	01/31/08	STUDENT LOANS	172.70
01–17	P6	2008011404	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01–17	P6	2008011411	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01–17	P6	200801142	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011421	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011436	DO	01/01/08	01/31/08	STUDENT LOANS	141.64
01–17	P6	2008011439	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01–17	P6	2008011457	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011462	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011465	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01–17	P6	2008011472	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01–17	P6	2008011481	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011484	DO	01/01/08	01/31/08	STUDENT LOANS	301.92

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	P6 2008011486	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801149	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01-17	P6 2008011491	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011503	DO	01/01/08	01/31/08	STUDENT LOANS		452.60
01-17	P6 2008011509	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011518	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011523	DO	01/01/08	01/31/08	STUDENT LOANS		161.76
01-17	P6 2008011525	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011526	DO	01/01/08	01/31/08	STUDENT LOANS		180.32
01-17	P6 2008011532	DO	01/01/08	01/31/08	STUDENT LOANS		271.56
01-17	P6 2008011535	DO	01/01/08	01/31/08	STUDENT LOANS		450.00
01-17	P6 2008011536	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011546	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011547	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011552	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01-17	P6 2008011557	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011558	DO	01/01/08	01/31/08	STUDENT LOANS		315.00
01-17	P6 2008011563	DO	01/01/08	01/31/08	STUDENT LOANS		295.59
01-17	P6 2008011564	DO	01/01/08	01/31/08	STUDENT LOANS		382.00
01-17	P6 200801157	DO	01/01/08	01/31/08	STUDENT LOANS		182.22
01-17	P6 2008011570	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011571	DO	01/01/08	01/31/08	STUDENT LOANS		452.60
01-17	P6 2008011575	DO	01/01/08	01/31/08	STUDENT LOANS		315.00
01-17	P6 2008011583	DO	01/01/08	01/31/08	STUDENT LOANS		325.00
01-17	P6 2008011584	DO	01/01/08	01/31/08	STUDENT LOANS		172.70
01-17	P6 2008011587	DO	01/01/08	01/31/08	STUDENT LOANS		393.93
01-17	P6 2008011589	DO	01/01/08	01/31/08	STUDENT LOANS		172.70
01-17	P6 2008011590	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6 2008011591	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011612	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01-17	P6 2008011614	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011615	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6 200801162	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01-17	P6 2008011622	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011628	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011630	DO	01/01/08	01/31/08	STUDENT LOANS		247.00
01-17	P6 2008011633	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011639	DO	01/01/08	01/31/08	STUDENT LOANS		490.00
01-17	P6 200801165	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6 2008011653	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008011658	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011659	DO	01/01/08	01/31/08	STUDENT LOANS		172.70
01-17	P6 200801166	DO	01/01/08	01/31/08	STUDENT LOANS		452.60

01-17	P6	2008011661	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	2008011664	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011665	DO	01/01/08	01/31/08	STUDENT LOANS	291.31
01-17	P6	2008011666	DO	01/01/08	01/31/08	STUDENT LOANS	175.00
01-17	P6	2008011667	DO	01/01/08	01/31/08	STUDENT LOANS	258.41
01-17	P6	2008011669	DO	01/01/08	01/31/08	STUDENT LOANS	370.00
01-17	P6	20080168	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011681	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011682	DO	01/01/08	01/31/08	STUDENT LOANS	197.15
01-17	P6	2008011685	DO	01/01/08	01/31/08	STUDENT LOANS	339.88
01-17	P6	2008011688	DO	01/01/08	01/31/08	STUDENT LOANS	150.00
01-17	P6	2008011695	DO	01/01/08	01/31/08	STUDENT LOANS	366.67
01-17	P6	2008011708	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011710	DO	01/01/08	01/31/08	STUDENT LOANS	377.17
01-17	P6	2008011713	DO	01/01/08	01/31/08	STUDENT LOANS	397.78
01-17	P6	2008011717	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011720	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011723	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011727	DO	01/01/08	01/31/08	STUDENT LOANS	263.00
01-17	P6	2008011729	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011733	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011737	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	2008011740	DO	01/01/08	01/31/08	STUDENT LOANS	226.30
01-17	P6	2008011741	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011744	DO	01/01/08	01/31/08	STUDENT LOANS	268.00
01-17	P6	20080175	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011751	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011752	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011753	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011754	DO	01/01/08	01/31/08	STUDENT LOANS	256.08
01-17	P6	2008011759	DO	01/01/08	01/31/08	STUDENT LOANS	335.00
01-17	P6	2008011760	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011761	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011768	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	20080177	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011773	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011781	DO	01/01/08	01/31/08	STUDENT LOANS	327.00
01-17	P6	2008011789	DO	01/01/08	01/31/08	STUDENT LOANS	50.00
01-17	P6	2008011796	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011798	DO	01/01/08	01/31/08	STUDENT LOANS	227.00
01-17	P6	20080118	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	2008011804	DO	01/01/08	01/31/08	STUDENT LOANS	377.00
01-17	P6	2008011805	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011806	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011812	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008011816	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011837	DO	01/01/08	01/31/08	STUDENT LOANS	91.68
01-17	P6	2008011838	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011839	DO	01/01/08	01/31/08	STUDENT LOANS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
01-17	P6 2008011840	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011844	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011849	DO	01/01/08	01/31/08	STUDENT LOANS		93.09
01-17	P6 2008011856	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011857	DO	01/01/08	01/31/08	STUDENT LOANS		323.00
01-17	P6 2008011866	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011869	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01-17	P6 2008011871	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011873	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011882	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011887	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011889	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011894	DO	01/01/08	01/31/08	STUDENT LOANS		150.00
01-17	P6 2008011899	DO	01/01/08	01/31/08	STUDENT LOANS		79.19
01-17	P6 2008011903	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011907	DO	01/01/08	01/31/08	STUDENT LOANS		245.00
01-17	P6 2008011910	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011915	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011922	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011923	DO	01/01/08	01/31/08	STUDENT LOANS		432.60
01-17	P6 2008011924	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011929	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011936	DO	01/01/08	01/31/08	STUDENT LOANS		460.00
01-17	P6 2008011937	DO	01/01/08	01/31/08	STUDENT LOANS		484.37
01-17	P6 2008011944	DO	01/01/08	01/31/08	STUDENT LOANS		440.75
01-17	P6 2008011946	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011948	DO	01/01/08	01/31/08	STUDENT LOANS		201.00
01-17	P6 2008011957	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011958	DO	01/01/08	01/31/08	STUDENT LOANS		187.39
01-17	P6 2008011961	DO	01/01/08	01/31/08	STUDENT LOANS		77.03
01-17	P6 2008011963	DO	01/01/08	01/31/08	STUDENT LOANS		340.00
01-17	P6 2008011966	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011967	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011968	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011969	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 2008011972	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011977	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011978	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011982	DO	01/01/08	01/31/08	STUDENT LOANS		106.01
01-17	P6 2008011983	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008011984	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801199	DO	01/01/08	01/31/08	STUDENT LOANS		320.00
01-17	P6 2008011992	DO	01/01/08	01/31/08	STUDENT LOANS		500.00

01-17	P6	2008011995	DO	01/01/08	01/31/08	STUDENT LOANS	356.24
01-17	P6	2008011996	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011997	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801200	DO	01/01/08	01/31/08	STUDENT LOANS	350.00
01-17	P6	2008012001	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012009	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801201	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012011	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008012013	DO	01/01/08	01/31/08	STUDENT LOANS	205.88
01-17	P6	2008012015	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012018	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012019	DO	01/01/08	01/31/08	STUDENT LOANS	445.40
01-17	P6	2008012020	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012021	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008012030	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012034	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012039	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	200801204	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012048	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012049	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012053	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008012057	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012060	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008012061	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012066	DO	01/01/08	01/31/08	STUDENT LOANS	390.00
01-17	P6	2008012068	DO	01/01/08	01/31/08	STUDENT LOANS	371.16
01-17	P6	2008012069	DO	01/01/08	01/31/08	STUDENT LOANS	371.00
01-17	P6	2008012070	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008012071	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012073	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012076	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012078	DO	01/01/08	01/31/08	STUDENT LOANS	423.00
01-17	P6	2008012086	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	2008012088	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801210	DO	01/01/08	01/31/08	STUDENT LOANS	148.14
01-17	P6	2008012100	DO	01/01/08	01/31/08	STUDENT LOANS	377.00
01-17	P6	2008012110	DO	01/01/08	01/31/08	STUDENT LOANS	484.37
01-17	P6	2008012112	DO	01/01/08	01/31/08	STUDENT LOANS	161.00
01-17	P6	2008012113	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012121	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012124	DO	01/01/08	01/31/08	STUDENT LOANS	126.02
01-17	P6	2008012131	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	2008012137	DO	01/01/08	01/31/08	STUDENT LOANS	75.00
01-17	P6	2008012139	DO	01/01/08	01/31/08	STUDENT LOANS	445.40
01-17	P6	2008012143	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012145	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008012146	DO	01/01/08	01/31/08	STUDENT LOANS	323.28
01-17	P6	2008012150	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008012151	DO	01/01/08	01/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	P6 2008012156	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012157	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012162	DO	01/01/08	01/31/08	STUDENT LOANS		157.05
01-17	P6 2008012163	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012165	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012168	DO	01/01/08	01/31/08	STUDENT LOANS		370.00
01-17	P6 2008012173	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 2008012177	DO	01/01/08	01/31/08	STUDENT LOANS		263.00
01-17	P6 2008012180	DO	01/01/08	01/31/08	STUDENT LOANS		127.78
01-17	P6 20080122	DO	01/01/08	01/31/08	STUDENT LOANS		208.67
01-17	P6 200801239	DO	01/01/08	01/31/08	STUDENT LOANS		50.00
01-17	P6 200801262	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 200801263	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 200801266	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 20080127	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801273	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801279	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 200801281	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801287	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 20080129	DO	01/01/08	01/31/08	STUDENT LOANS		75.00
01-17	P6 200801291	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801292	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801294	DO	01/01/08	01/31/08	STUDENT LOANS		377.16
01-17	P6 200801297	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801300	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801303	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801304	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801306	DO	01/01/08	01/31/08	STUDENT LOANS		475.00
01-17	P6 200801316	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01-17	P6 200801317	DO	01/01/08	01/31/08	STUDENT LOANS		225.00
01-17	P6 200801318	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801319	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 20080132	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801327	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801328	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801337	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6 200801343	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801346	DO	01/01/08	01/31/08	STUDENT LOANS		375.00
01-17	P6 200801350	DO	01/01/08	01/31/08	STUDENT LOANS		453.81
01-17	P6 200801352	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801368	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 20080137	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801370	DO	01/01/08	01/31/08	STUDENT LOANS		208.00

01-17	P6	200801372	DO	01/01/08	01/31/08	STUDENT LOANS	435.00
01-17	P6	200801373	DO	01/01/08	01/31/08	STUDENT LOANS	320.00
01-17	P6	200801378	DO	01/01/08	01/31/08	STUDENT LOANS	395.59
01-17	P6	20080138	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801382	DO	01/01/08	01/31/08	STUDENT LOANS	433.04
01-17	P6	200801386	DO	01/01/08	01/31/08	STUDENT LOANS	46.02
01-17	P6	200801388	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	200801391	DO	01/01/08	01/31/08	STUDENT LOANS	302.01
01-17	P6	200801395	DO	01/01/08	01/31/08	STUDENT LOANS	169.36
01-17	P6	200801396	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080140	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801401	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801405	DO	01/01/08	01/31/08	STUDENT LOANS	282.87
01-17	P6	200801406	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801407	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	20080141	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	200801412	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801417	DO	01/01/08	01/31/08	STUDENT LOANS	315.00
01-17	P6	200801421	DO	01/01/08	01/31/08	STUDENT LOANS	100.00
01-17	P6	200801424	DO	01/01/08	01/31/08	STUDENT LOANS	245.00
01-17	P6	200801425	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801426	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801435	DO	01/01/08	01/31/08	STUDENT LOANS	169.36
01-17	P6	200801438	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801441	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801444	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	20080145	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801452	DO	01/01/08	01/31/08	STUDENT LOANS	245.00
01-17	P6	200801459	DO	01/01/08	01/31/08	STUDENT LOANS	480.15
01-17	P6	200801460	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801463	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01-17	P6	200801473	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801493	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801498	DO	01/01/08	01/31/08	STUDENT LOANS	452.00
01-17	P6	20080150	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801502	DO	01/01/08	01/31/08	STUDENT LOANS	409.70
01-17	P6	200801512	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080152	DO	01/01/08	01/31/08	STUDENT LOANS	220.00
01-17	P6	200801522	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801523	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801528	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801529	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801532	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801535	DO	01/01/08	01/31/08	STUDENT LOANS	251.44
01-17	P6	200801537	DO	01/01/08	01/31/08	STUDENT LOANS	269.36
01-17	P6	20080154	DO	01/01/08	01/31/08	STUDENT LOANS	237.46
01-17	P6	200801544	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080155	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801558	DO	01/01/08	01/31/08	STUDENT LOANS	180.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	P6 200801577	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801582	DO	01/01/08	01/31/08	STUDENT LOANS		157.34
01-17	P6 200801587	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801592	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801594	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801596	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801601	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801602	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801610	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6 200801613	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801615	DO	01/01/08	01/31/08	STUDENT LOANS		484.37
01-17	P6 200801621	DO	01/01/08	01/31/08	STUDENT LOANS		463.14
01-17	P6 200801624	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801626	DO	01/01/08	01/31/08	STUDENT LOANS		67.79
01-17	P6 200801630	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801631	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801644	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17	P6 20080165	DO	01/01/08	01/31/08	STUDENT LOANS		321.76
01-17	P6 200801658	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801659	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801667	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801670	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801671	DO	01/01/08	01/31/08	STUDENT LOANS		300.00
01-17	P6 200801675	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801677	DO	01/01/08	01/31/08	STUDENT LOANS		170.00
01-17	P6 20080168	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801685	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801693	DO	01/01/08	01/31/08	STUDENT LOANS		177.38
01-17	P6 200801694	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801695	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801698	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801700	DO	01/01/08	01/31/08	STUDENT LOANS		65.00
01-17	P6 200801703	U S DEPT OF ED - DIRECT LOANS	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801710	U S DEPT OF ED - DIRECT LOANS	01/01/08	01/31/08	STUDENT LOANS		400.00
01-17	P6 200801711	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801712	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801713	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801715	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801716	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17	P6 200801721	DO	01/01/08	01/31/08	STUDENT LOANS		222.56
01-17	P6 200801723	DO	01/01/08	01/31/08	STUDENT LOANS		150.00
01-17	P6 200801730	DO	01/01/08	01/31/08	STUDENT LOANS		280.00
01-17	P6 200801734	DO	01/01/08	01/31/08	STUDENT LOANS		450.00

01–17	P6	200801735	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801737	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801739	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801743	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801745	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01–17	P6	20080175	DO	01/01/08	01/31/08	STUDENT LOANS	125.00
01–17	P6	200801760	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801761	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801762	DO	01/01/08	01/31/08	STUDENT LOANS	282.87
01–17	P6	200801770	DO	01/01/08	01/31/08	STUDENT LOANS	125.00
01–17	P6	200801774	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801792	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008018	DO	01/01/08	01/31/08	STUDENT LOANS	160.15
01–17	P6	200801803	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801808	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801813	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801825	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801826	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01–17	P6	200801830	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801837	DO	01/01/08	01/31/08	STUDENT LOANS	150.00
01–17	P6	200801838	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801840	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801841	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801844	DO	01/01/08	01/31/08	STUDENT LOANS	120.00
01–17	P6	200801847	DO	01/01/08	01/31/08	STUDENT LOANS	168.94
01–17	P6	20080185	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801851	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801857	DO	01/01/08	01/31/08	STUDENT LOANS	263.00
01–17	P6	200801858	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801859	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01–17	P6	20080186	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801860	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801861	DO	01/01/08	01/31/08	STUDENT LOANS	450.00
01–17	P6	200801868	DO	01/01/08	01/31/08	STUDENT LOANS	175.00
01–17	P6	200801870	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801872	DO	01/01/08	01/31/08	STUDENT LOANS	248.00
01–17	P6	200801876	DO	01/01/08	01/31/08	STUDENT LOANS	363.15
01–17	P6	200801877	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801879	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	20080188	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801890	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801893	DO	01/01/08	01/31/08	STUDENT LOANS	188.47
01–17	P6	200801897	DO	01/01/08	01/31/08	STUDENT LOANS	266.57
01–17	P6	200801901	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801902	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801904	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801905	DO	01/01/08	01/31/08	STUDENT LOANS	400.00
01–17	P6	200801907	DO	01/01/08	01/31/08	STUDENT LOANS	245.26
01–17	P6	200801916	DO	01/01/08	01/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con							
01-17 P6	20080192	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01-17 P6	200801922	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17 P6	200801923	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801924	DO	01/01/08	01/31/08	STUDENT LOANS		248.00
01-17 P6	200801925	DO	01/01/08	01/31/08	STUDENT LOANS		200.09
01-17 P6	200801934	DO	01/01/08	01/31/08	STUDENT LOANS		150.00
01-17 P6	200801935	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801937	DO	01/01/08	01/31/08	STUDENT LOANS		113.60
01-17 P6	200801938	DO	01/01/08	01/31/08	STUDENT LOANS		325.00
01-17 P6	20080194	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801944	DO	01/01/08	01/31/08	STUDENT LOANS		150.02
01-17 P6	200801946	DO	01/01/08	01/31/08	STUDENT LOANS		219.90
01-17 P6	200801947	DO	01/01/08	01/31/08	STUDENT LOANS		251.44
01-17 P6	200801950	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801954	DO	01/01/08	01/31/08	STUDENT LOANS		447.82
01-17 P6	200801955	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801956	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801960	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801961	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801975	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801976	DO	01/01/08	01/31/08	STUDENT LOANS		225.00
01-17 P6	200801993	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17 P6	200801997	DO	01/01/08	01/31/08	STUDENT LOANS		445.00
01-17 P6	200801195	UNIVERSITY ACCOUNTING SERVICE	01/01/08	01/31/08	STUDENT LOANS		40.00
01-17 P6	200801933	DO	01/01/08	01/31/08	STUDENT LOANS		41.63
01-17 P6	2008011047	UNIVERSITY ACCOUNTING SERVICES	01/01/08	01/31/08	STUDENT LOANS		100.00
01-17 P6	2008011077	DO	01/01/08	01/31/08	STUDENT LOANS		452.00
01-17 P6	2008011194	DO	01/01/08	01/31/08	STUDENT LOANS		125.00
01-17 P6	2008011240	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01-17 P6	2008011284	DO	01/01/08	01/31/08	STUDENT LOANS		40.00
01-17 P6	200801139	DO	01/01/08	01/31/08	STUDENT LOANS		152.60
01-17 P6	2008011635	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01-17 P6	2008011650	DO	01/01/08	01/31/08	STUDENT LOANS		81.99
01-17 P6	2008011981	DO	01/01/08	01/31/08	STUDENT LOANS		60.99
01-17 P6	2008012	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01-17 P6	2008012047	DO	01/01/08	01/31/08	STUDENT LOANS		74.25
01-17 P6	2008012169	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801219	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01-17 P6	200801377	DO	01/01/08	01/31/08	STUDENT LOANS		40.00
01-17 P6	200801423	DO	01/01/08	01/31/08	STUDENT LOANS		43.53
01-17 P6	200801454	DO	01/01/08	01/31/08	STUDENT LOANS		60.00
01-17 P6	200801800	DO	01/01/08	01/31/08	STUDENT LOANS		350.00
01-17 P6	200801943	DO	01/01/08	01/31/08	STUDENT LOANS		100.00

01-17	P6	20080153	UNIVERSITY OF MASSACHUSETTS	01/01/08	01/31/08	STUDENT LOANS	127.69
01-17	P6	200801272	UNIVERSITY OF MD	01/01/08	01/31/08	STUDENT LOANS	53.03
01-17	P6	20080112	UNIVERSITY OF MD - BALTIMORE	01/01/08	01/31/08	STUDENT LOANS	53.10
01-17	P6	2008011551	UNIVERSITY OF MINNESOTA	01/01/08	01/31/08	STUDENT LOANS	100.00
01-17	P6	2008011763	UNIVERSITY OF PUGET SOUND	01/01/08	01/31/08	STUDENT LOANS	125.00
01-17	P6	200801869	UNIVERSITY OF TENNESSE	01/01/08	01/31/08	STUDENT LOANS	282.00
01-17	P6	2008011428	UNIVERSITY OF TEXAS	01/01/08	01/31/08	STUDENT LOANS	100.00
01-17	P6	2008012012	UNIVERSITY OF VIRGINIA	01/01/08	01/31/08	STUDENT LOANS	127.23
01-17	P6	2008011790	US BANK NATIONAL ASSOCIATION	01/01/08	01/31/08	STUDENT LOANS	333.33
01-17	P6	2008011414	UTAH HIGHER EDUCATION	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011700	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01-17	P6	2008011730	DO	01/01/08	01/31/08	STUDENT LOANS	100.00
01-17	P6	200801598	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801599	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011276	VANDERBILT UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS	100.00
01-17	P6	2008011820	VERMONT STUDENT ASSISTANCE	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801229	DO	01/01/08	01/31/08	STUDENT LOANS	297.00
01-17	P6	20080131	DO	01/01/08	01/31/08	STUDENT LOANS	450.00
01-17	P6	20080135	DO	01/01/08	01/31/08	STUDENT LOANS	450.00
01-17	P6	20080136	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01-17	P6	200801839	DO	01/01/08	01/31/08	STUDENT LOANS	154.00
01-17	P6	200801110	VERMONT STUDENT ASSISTANCE CRP	01/01/08	01/31/08	STUDENT LOANS	325.00
01-17	P6	200801113	DO	01/01/08	01/31/08	STUDENT LOANS	194.00
01-17	P6	200801119	DO	01/01/08	01/31/08	STUDENT LOANS	335.00
01-17	P6	20080134	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	20080166	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011106	WACHOVIA	01/01/08	01/31/08	STUDENT LOANS	155.00
01-17	P6	2008011210	DO	01/01/08	01/31/08	STUDENT LOANS	280.00
01-17	P6	2008011368	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801141	DO	01/01/08	01/31/08	STUDENT LOANS	377.16
01-17	P6	2008011459	DO	01/01/08	01/31/08	STUDENT LOANS	357.00
01-17	P6	2008011477	DO	01/01/08	01/31/08	STUDENT LOANS	251.34
01-17	P6	200801161	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011651	DO	01/01/08	01/31/08	STUDENT LOANS	168.01
01-17	P6	200801183	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011976	DO	01/01/08	01/31/08	STUDENT LOANS	300.00
01-17	P6	2008011990	DO	01/01/08	01/31/08	STUDENT LOANS	155.00
01-17	P6	2008012120	DO	01/01/08	01/31/08	STUDENT LOANS	150.00
01-17	P6	2008012130	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801257	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801320	DO	01/01/08	01/31/08	STUDENT LOANS	310.00
01-17	P6	200801326	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801678	DO	01/01/08	01/31/08	STUDENT LOANS	100.79
01-17	P6	200801780	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	200801912	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011073	WELLS FARGO EDUCATION FINL SVC	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011082	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01-17	P6	2008011144	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01-17	P6	2008011197	DO	01/01/08	01/31/08	STUDENT LOANS	377.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con							
01-17 P6	2008011207	DO	01/01/08	01/31/08	STUDENT LOANS		174.49
01-17 P6	2008011214	DO	01/01/08	01/31/08	STUDENT LOANS		482.61
01-17 P6	2008011224	DO	01/01/08	01/31/08	STUDENT LOANS		226.30
01-17 P6	2008011233	DO	01/01/08	01/31/08	STUDENT LOANS		340.00
01-17 P6	2008011399	DO	01/01/08	01/31/08	STUDENT LOANS		150.00
01-17 P6	2008011401	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011412	DO	01/01/08	01/31/08	STUDENT LOANS		270.00
01-17 P6	2008011429	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011444	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011458	DO	01/01/08	01/31/08	STUDENT LOANS		117.18
01-17 P6	2008011515	DO	01/01/08	01/31/08	STUDENT LOANS		323.00
01-17 P6	2008011524	DO	01/01/08	01/31/08	STUDENT LOANS		338.24
01-17 P6	2008011528	DO	01/01/08	01/31/08	STUDENT LOANS		190.54
01-17 P6	2008011567	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011594	DO	01/01/08	01/31/08	STUDENT LOANS		412.00
01-17 P6	2008011598	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011697	DO	01/01/08	01/31/08	STUDENT LOANS		193.00
01-17 P6	2008011705	DO	01/01/08	01/31/08	STUDENT LOANS		110.46
01-17 P6	2008011726	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011731	DO	01/01/08	01/31/08	STUDENT LOANS		100.00
01-17 P6	2008011765	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01-17 P6	2008011783	DO	01/01/08	01/31/08	STUDENT LOANS		440.75
01-17 P6	2008011802	DO	01/01/08	01/31/08	STUDENT LOANS		96.39
01-17 P6	2008011825	DO	01/01/08	01/31/08	STUDENT LOANS		186.00
01-17 P6	2008011896	DO	01/01/08	01/31/08	STUDENT LOANS		323.50
01-17 P6	2008011914	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008012102	DO	01/01/08	01/31/08	STUDENT LOANS		200.00
01-17 P6	2008012105	DO	01/01/08	01/31/08	STUDENT LOANS		241.00
01-17 P6	2008012116	DO	01/01/08	01/31/08	STUDENT LOANS		400.00
01-17 P6	2008012181	DO	01/01/08	01/31/08	STUDENT LOANS		445.00
01-17 P6	2008012187	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008012189	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008012192	DO	01/01/08	01/31/08	STUDENT LOANS		301.00
01-17 P6	2008012194	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801332	DO	01/01/08	01/31/08	STUDENT LOANS		147.75
01-17 P6	200801589	DO	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	200801756	DO	01/01/08	01/31/08	STUDENT LOANS		95.00
01-17 P6	2008011455	WILLIAM D FORD FED DIR LOAN P	01/01/08	01/31/08	STUDENT LOANS		500.00
01-17 P6	2008011698	WILLIAMETTE UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS		75.00
01-17 P6	2008011225	XPRESS LOAN SERVICE	01/01/08	01/31/08	STUDENT LOANS		350.00
01-17 P6	2008011243	DO	01/01/08	01/31/08	STUDENT LOANS		278.37
01-17 P6	2008011279	DO	01/01/08	01/31/08	STUDENT LOANS		250.00
01-17 P6	2008011328	DO	01/01/08	01/31/08	STUDENT LOANS		500.00

01–17	P6	2008011416	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011469	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011560	DO	01/01/08	01/31/08	STUDENT LOANS	200.00
01–17	P6	2008011580	DO	01/01/08	01/31/08	STUDENT LOANS	110.00
01–17	P6	2008011607	DO	01/01/08	01/31/08	STUDENT LOANS	450.00
01–17	P6	2008011707	DO	01/01/08	01/31/08	STUDENT LOANS	299.89
01–17	P6	2008011897	DO	01/01/08	01/31/08	STUDENT LOANS	452.60
01–17	P6	2008011902	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	2008011970	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01–17	P6	200801427	DO	01/01/08	01/31/08	STUDENT LOANS	269.36
01–17	P6	200801461	DO	01/01/08	01/31/08	STUDENT LOANS	245.00
01–17	P6	200801580	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801604	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801664	DO	01/01/08	01/31/08	STUDENT LOANS	250.00
01–17	P6	200801771	DO	01/01/08	01/31/08	STUDENT LOANS	50.00
01–17	P6	20080179	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–17	P6	200801917	DO	01/01/08	01/31/08	STUDENT LOANS	251.44
01–17	P6	200801939	DO	01/01/08	01/31/08	STUDENT LOANS	128.00
01–17	P6	200801949	DO	01/01/08	01/31/08	STUDENT LOANS	500.00
01–22	HR	340095	SALLIE MAE SERVICING CORP	11/01/07	11/30/07	STUDENT LOANS	–148.00
01–22	HR	340095	DO	10/01/07	10/31/07	STUDENT LOANS	–500.00
01–22	HR	340095	DO	10/01/07	10/31/07	STUDENT LOANS	–497.20
01–23	P6	2007121M003	AMERICAN EDUCATION SERVICES	12/01/07	12/31/07	STUDENT LOANS	435.23
01–23	P6	2008011M001	U S DEPT OF ED - DIRECT LOANS	01/01/08	01/31/08	STUDENT LOANS	400.00
01–24	PR	G0801240024	OFFICE OF FINANCE	10/01/07	10/31/07	TSP BREAKAGE FEES	252.71
01–24	PR	G0801240025	DO	11/01/07	11/30/07	TSP BREAKAGE FEES	399.42
01–24	PR	G0801240026	DO	12/01/07	12/31/07	TSP BREAKAGE FEE	1,505.48
01–25	CO	012508025A	CASE WESTERN RESERVE	10/01/07	10/31/07	STUDENT LOANS	–39.60
01–28	HR	340099	AUTUMN FERREE	11/01/07	11/30/07	STUDENT LOANS	–360.52
01–28	P6	2008011M002	SALLIE MAE SERVICING CORP	01/01/08	01/31/08	STUDENT LOANS	144.54
01–30	P6	2007121M004	ACS	12/01/07	12/31/07	STUDENT LOANS	400.00
01–31	PR	G0804A00001					3,233,636.03
01–31	PR	G0804A00002					795,837.88
01–31	PR	G0804A00003					1,433,197.94
01–31	PR	G0804A00004					456,524.30
01–31	PR	G0804A00005					113,388.81
01–31	PR	G0804A00006					204,871.66
01–31	PR	G0804A00007					85,443.02
01–31	PR	G0804A00008					3,457,383.47
01–31	PR	G0804B00001					7,800,918.03
01–31	PR	P0804200001		01/01/08	01/31/08	HEALTH LWOP	6,426.23
01–31	PR	P0804200002		01/01/08	01/31/08	HEALTH LWOP REFUND	–1,908.67
01–31	CO	8Y92503210	MEMBERS' SERVICES	01/01/08	01/31/08	REIMB;MEM SVC-TSP	–397.72
01–31	CO	8Y92503210	DO	01/01/08	01/31/08	REIMB;MEM SVC-CSRF	–785.76
01–31	CO	8Y92503210	DO	01/01/08	01/31/08	REIMB;MEM SVC-CSRO	–695.47
01–31	CO	8Y92503210	DO	01/01/08	01/31/08	REIMB;MEM SVC-FERS	–1,570.99
01–31	CO	8Y92503210	DO	01/01/08	01/31/08	REIMB;MEM SVC-TSP1%	–99.43
01–31	CO	8Y92503210	DO	01/01/08	01/31/08	REIMB;MEM SVC-FICA	–1,188.81
01–31	CO	8Y92503210	DO	01/01/08	01/31/08	REIMB;MEM SVC-MEDICARE	–427.13

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	CO 8Y92503210	DO	01/01/08	01/31/08	REIMB;MEM SVC-HEALTH		-314.25
01-31	CO 8Y92503210	DO	01/01/08	01/31/08	REIMB;MEM SVC-BASIC		-38.36
01-31	PR G0801310027	OFFICE OF FINANCE	01/01/08	01/31/08	JAN 08 TSP BREAKAGE FEES		404.21
01-31	HR 340103	SALLIE MAE SERVICING CORP	12/01/07	12/31/08	STUDENT LOANS		-197.71
02-05	HR 340119	NEW MEXICO EDUCATIONAL ASSISTA	01/01/08	01/31/08	STUDENT LOANS		-283.00
02-05	HR 340119	DO	12/01/07	12/31/07	STUDENT LOANS		14.65
02-06	P6 2008011M003	SALLIE MAE SERVICING CORP	01/01/08	01/31/08	STUDENT LOANS		265.00
02-11	HR 340110	WELLS FARGO EDUCATION FINL SVC	12/01/07	12/31/07	STUDENT LOANS		-500.00
02-12	CO 8YZ6232893	COLLEGIATE FUNDING	12/01/07	12/31/07	PAYMENT OVER CANCELLATION #469152690		440.75
02-15	P6 R0712770	UNC STUDENT LOANS	12/01/07	12/31/07	STUDENT LOANS		100.00
02-19	CO 021908050A	E.C.S.I.	12/01/07	12/31/07	STUDENT LOANS		100.00
02-20	P6 2008021176	ACCESS GROUP	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021212	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021227	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021330	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021708	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021850	DO	02/01/08	02/29/08	STUDENT LOANS		54.00
02-20	P6 2008021913	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802194	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021966	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802249	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802257	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02-20	P6 200802549	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802579	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02-20	P6 200802598	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802644	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802752	DO	02/01/08	02/29/08	STUDENT LOANS		67.00
02-20	P6 2008021089	ACCESS GROUP PAYMENT OPERATION	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 2008021565	DO	02/01/08	02/29/08	STUDENT LOANS		152.07
02-20	P6 200802209	DO	02/01/08	02/29/08	STUDENT LOANS		381.50
02-20	P6 200802463	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802723	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802988	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02-20	P6 200802104	ACS	02/01/08	02/29/08	STUDENT LOANS		286.18
02-20	P6 2008021112	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021115	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021129	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021152	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021173	DO	02/01/08	02/29/08	STUDENT LOANS		323.00
02-20	P6 2008021192	DO	02/01/08	02/29/08	STUDENT LOANS		421.00
02-20	P6 2008021195	DO	02/01/08	02/29/08	STUDENT LOANS		323.28
02-20	P6 2008021206	DO	02/01/08	02/29/08	STUDENT LOANS		350.00
02-20	P6 2008021236	DO	02/01/08	02/29/08	STUDENT LOANS		500.00

02-20	P6	2008021238	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021257	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	200802130	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02-20	P6	2008021318	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021373	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02-20	P6	2008021378	DO	02/01/08	02/29/08	STUDENT LOANS	440.75
02-20	P6	2008021419	DO	02/01/08	02/29/08	STUDENT LOANS	463.13
02-20	P6	2008021429	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021466	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021473	DO	02/01/08	02/29/08	STUDENT LOANS	167.64
02-20	P6	2008021478	DO	02/01/08	02/29/08	STUDENT LOANS	208.00
02-20	P6	2008021486	DO	02/01/08	02/29/08	STUDENT LOANS	226.30
02-20	P6	2008021589	DO	02/01/08	02/29/08	STUDENT LOANS	358.01
02-20	P6	2008021714	DO	02/01/08	02/29/08	STUDENT LOANS	363.89
02-20	P6	2008021715	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021722	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021747	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021774	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02-20	P6	2008021826	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021830	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021847	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021869	DO	02/01/08	02/29/08	STUDENT LOANS	490.00
02-20	P6	2008021882	DO	02/01/08	02/29/08	STUDENT LOANS	465.00
02-20	P6	2008021891	DO	02/01/08	02/29/08	STUDENT LOANS	128.18
02-20	P6	2008021903	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021904	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021909	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802191	DO	02/01/08	02/29/08	STUDENT LOANS	159.00
02-20	P6	2008021917	DO	02/01/08	02/29/08	STUDENT LOANS	370.00
02-20	P6	200802193	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021959	DO	02/01/08	02/29/08	STUDENT LOANS	460.00
02-20	P6	2008021975	DO	02/01/08	02/29/08	STUDENT LOANS	370.00
02-20	P6	2008021981	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021985	DO	02/01/08	02/29/08	STUDENT LOANS	422.97
02-20	P6	2008022	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802201	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022022	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022024	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022037	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022059	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802210	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022130	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022134	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802216	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008022194	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802233	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802238	DO	02/01/08	02/29/08	STUDENT LOANS	321.06
02-20	P6	200802245	DO	02/01/08	02/29/08	STUDENT LOANS	145.00
02-20	P6	200802246	DO	02/01/08	02/29/08	STUDENT LOANS	155.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6 200802248	DO	02/01/08	02/29/08	STUDENT LOANS		225.00
02-20	P6 200802274	DO	02/01/08	02/29/08	STUDENT LOANS		445.40
02-20	P6 200802286	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802288	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802315	DO	02/01/08	02/29/08	STUDENT LOANS		320.00
02-20	P6 200802336	DO	02/01/08	02/29/08	STUDENT LOANS		292.46
02-20	P6 200802339	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802340	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802341	DO	02/01/08	02/29/08	STUDENT LOANS		185.83
02-20	P6 200802346	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802352	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802359	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802372	DO	02/01/08	02/29/08	STUDENT LOANS		290.62
02-20	P6 200802381	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802400	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802419	DO	02/01/08	02/29/08	STUDENT LOANS		445.40
02-20	P6 200802422	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802435	DO	02/01/08	02/29/08	STUDENT LOANS		387.50
02-20	P6 200802462	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802476	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802480	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02-20	P6 200802484	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802516	DO	02/01/08	02/29/08	STUDENT LOANS		496.75
02-20	P6 200802532	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802569	DO	02/01/08	02/29/08	STUDENT LOANS		377.00
02-20	P6 200802583	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802587	DO	02/01/08	02/29/08	STUDENT LOANS		259.50
02-20	P6 200802630	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802638	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02-20	P6 200802656	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 200802657	DO	02/01/08	02/29/08	STUDENT LOANS		362.54
02-20	P6 200802698	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 20080270	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802751	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802766	DO	02/01/08	02/29/08	STUDENT LOANS		443.10
02-20	P6 200802769	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802777	DO	02/01/08	02/29/08	STUDENT LOANS		309.97
02-20	P6 200802788	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802806	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 20080282	DO	02/01/08	02/29/08	STUDENT LOANS		332.14
02-20	P6 200802826	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02-20	P6 200802882	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02-20	P6 200802885	DO	02/01/08	02/29/08	STUDENT LOANS		450.00

02–20	P6	200802934	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	200802942	DO	02/01/08	02/29/08	STUDENT LOANS	251.44
02–20	P6	200802948	DO	02/01/08	02/29/08	STUDENT LOANS	105.64
02–20	P6	200802962	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802983	DO	02/01/08	02/29/08	STUDENT LOANS	137.20
02–20	P6	200802991	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021012	ACS PERKINS	02/01/08	02/29/08	STUDENT LOANS	95.46
02–20	P6	2008021025	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	2008021036	DO	02/01/08	02/29/08	STUDENT LOANS	52.60
02–20	P6	2008021065	DO	02/01/08	02/29/08	STUDENT LOANS	75.00
02–20	P6	2008021071	DO	02/01/08	02/29/08	STUDENT LOANS	50.00
02–20	P6	200802119	DO	02/01/08	02/29/08	STUDENT LOANS	40.00
02–20	P6	2008021328	DO	02/01/08	02/29/08	STUDENT LOANS	298.00
02–20	P6	2008021368	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021413	DO	02/01/08	02/29/08	STUDENT LOANS	63.64
02–20	P6	2008021532	DO	02/01/08	02/29/08	STUDENT LOANS	27.00
02–20	P6	2008021635	DO	02/01/08	02/29/08	STUDENT LOANS	150.00
02–20	P6	2008021671	DO	02/01/08	02/29/08	STUDENT LOANS	66.72
02–20	P6	2008021673	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021724	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	2008021792	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021817	DO	02/01/08	02/29/08	STUDENT LOANS	109.62
02–20	P6	2008021859	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	2008021879	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	2008021925	DO	02/01/08	02/29/08	STUDENT LOANS	69.45
02–20	P6	2008021960	DO	02/01/08	02/29/08	STUDENT LOANS	40.00
02–20	P6	2008022011	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	2008022061	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	2008022160	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022191	DO	02/01/08	02/29/08	STUDENT LOANS	150.00
02–20	P6	200802464	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802525	DO	02/01/08	02/29/08	STUDENT LOANS	44.17
02–20	P6	200802666	DO	02/01/08	02/29/08	STUDENT LOANS	40.00
02–20	P6	200802667	DO	02/01/08	02/29/08	STUDENT LOANS	40.00
02–20	P6	20080291	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	200802100	AMERICAN EDUCATION SERVICES	02/01/08	02/29/08	STUDENT LOANS	225.00
02–20	P6	2008021008	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021009	DO	02/01/08	02/29/08	STUDENT LOANS	325.00
02–20	P6	2008021032	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021042	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802105	DO	02/01/08	02/29/08	STUDENT LOANS	130.31
02–20	P6	2008021077	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021098	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021133	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021154	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	2008021156	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	2008021215	DO	02/01/08	02/29/08	STUDENT LOANS	114.18
02–20	P6	2008021217	DO	02/01/08	02/29/08	STUDENT LOANS	258.13
02–20	P6	2008021234	DO	02/01/08	02/29/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6 2008021270	DO	02/01/08	02/29/08	STUDENT LOANS		265.35
02-20	P6 2008021273	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02-20	P6 2008021288	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021308	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021324	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021333	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021341	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021353	DO	02/01/08	02/29/08	STUDENT LOANS		224.65
02-20	P6 2008021357	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02-20	P6 2008021361	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021365	DO	02/01/08	02/29/08	STUDENT LOANS		440.75
02-20	P6 2008021366	DO	02/01/08	02/29/08	STUDENT LOANS		125.00
02-20	P6 2008021372	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021376	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02-20	P6 2008021407	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02-20	P6 2008021416	DO	02/01/08	02/29/08	STUDENT LOANS		306.68
02-20	P6 2008021421	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021443	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 2008021448	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021452	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021456	DO	02/01/08	02/29/08	STUDENT LOANS		317.73
02-20	P6 2008021464	DO	02/01/08	02/29/08	STUDENT LOANS		445.00
02-20	P6 2008021467	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802147	DO	02/01/08	02/29/08	STUDENT LOANS		169.36
02-20	P6 2008021471	DO	02/01/08	02/29/08	STUDENT LOANS		255.83
02-20	P6 2008021475	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021481	DO	02/01/08	02/29/08	STUDENT LOANS		158.33
02-20	P6 2008021491	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802150	DO	02/01/08	02/29/08	STUDENT LOANS		252.60
02-20	P6 2008021502	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02-20	P6 2008021515	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021530	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021533	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021549	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021592	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021611	DO	02/01/08	02/29/08	STUDENT LOANS		101.35
02-20	P6 2008021617	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021628	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02-20	P6 2008021629	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021633	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02-20	P6 2008021650	DO	02/01/08	02/29/08	STUDENT LOANS		247.00
02-20	P6 2008021656	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 2008021680	DO	02/01/08	02/29/08	STUDENT LOANS		500.00

02–20	P6	2008021693	DO	02/01/08	02/29/08	STUDENT LOANS	91.00
02–20	P6	2008021706	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	2008021709	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	200802172	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021743	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	2008021756	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021770	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021780	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021781	DO	02/01/08	02/29/08	STUDENT LOANS	165.00
02–20	P6	2008021799	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021806	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802181	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	200802186	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021872	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021877	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	2008021899	DO	02/01/08	02/29/08	STUDENT LOANS	233.34
02–20	P6	2008021905	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021923	DO	02/01/08	02/29/08	STUDENT LOANS	350.00
02–20	P6	2008021945	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021946	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021956	DO	02/01/08	02/29/08	STUDENT LOANS	465.17
02–20	P6	2008021957	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021972	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022047	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802205	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022060	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	2008022062	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802207	DO	02/01/08	02/29/08	STUDENT LOANS	465.00
02–20	P6	2008022122	DO	02/01/08	02/29/08	STUDENT LOANS	282.87
02–20	P6	200802214	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022177	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008022204	DO	02/01/08	02/29/08	STUDENT LOANS	211.00
02–20	P6	2008022218	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022223	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802226	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802247	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	200802275	DO	02/01/08	02/29/08	STUDENT LOANS	446.97
02–20	P6	200802280	DO	02/01/08	02/29/08	STUDENT LOANS	350.00
02–20	P6	20080230	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802300	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802318	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	200802344	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802366	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02–20	P6	200802371	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802376	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802386	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802414	DO	02/01/08	02/29/08	STUDENT LOANS	269.36
02–20	P6	200802418	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802421	DO	02/01/08	02/29/08	STUDENT LOANS	258.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P6 200802434	DO	02/01/08	02/29/08	STUDENT LOANS		177.77
02–20	P6 200802438	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 200802454	DO	02/01/08	02/29/08	STUDENT LOANS		125.00
02–20	P6 200802456	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802460	DO	02/01/08	02/29/08	STUDENT LOANS		129.00
02–20	P6 200802471	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 200802472	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802474	DO	02/01/08	02/29/08	STUDENT LOANS		267.00
02–20	P6 200802477	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802478	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02–20	P6 200802483	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802485	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802486	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802487	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802488	DO	02/01/08	02/29/08	STUDENT LOANS		136.42
02–20	P6 200802489	DO	02/01/08	02/29/08	STUDENT LOANS		377.00
02–20	P6 200802490	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802491	DO	02/01/08	02/29/08	STUDENT LOANS		445.00
02–20	P6 200802493	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 200802497	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 200802498	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008025	DO	02/01/08	02/29/08	STUDENT LOANS		185.19
02–20	P6 200802500	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802504	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 200802507	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802512	DO	02/01/08	02/29/08	STUDENT LOANS		415.90
02–20	P6 200802513	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802517	DO	02/01/08	02/29/08	STUDENT LOANS		407.75
02–20	P6 200802518	DO	02/01/08	02/29/08	STUDENT LOANS		445.00
02–20	P6 200802521	DO	02/01/08	02/29/08	STUDENT LOANS		318.14
02–20	P6 200802522	DO	02/01/08	02/29/08	STUDENT LOANS		350.00
02–20	P6 200802526	DO	02/01/08	02/29/08	STUDENT LOANS		198.21
02–20	P6 200802531	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802537	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802538	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802544	DO	02/01/08	02/29/08	STUDENT LOANS		445.00
02–20	P6 200802550	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 200802551	DO	02/01/08	02/29/08	STUDENT LOANS		110.00
02–20	P6 200802552	DO	02/01/08	02/29/08	STUDENT LOANS		450.00
02–20	P6 200802555	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802556	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 200802560	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802565	DO	02/01/08	02/29/08	STUDENT LOANS		500.00

02–20	P6	200802572	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802574	DO	02/01/08	02/29/08	STUDENT LOANS	270.00
02–20	P6	200802575	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802578	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802580	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802581	DO	02/01/08	02/29/08	STUDENT LOANS	377.00
02–20	P6	200802590	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802592	DO	02/01/08	02/29/08	STUDENT LOANS	445.00
02–20	P6	200802593	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802596	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802601	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	200802617	DO	02/01/08	02/29/08	STUDENT LOANS	412.00
02–20	P6	20080266	DO	02/01/08	02/29/08	STUDENT LOANS	433.00
02–20	P6	200802688	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802693	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802708	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	20080271	DO	02/01/08	02/29/08	STUDENT LOANS	323.28
02–20	P6	200802719	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802737	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802740	DO	02/01/08	02/29/08	STUDENT LOANS	350.00
02–20	P6	200802744	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802797	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802805	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802808	DO	02/01/08	02/29/08	STUDENT LOANS	445.00
02–20	P6	200802813	DO	02/01/08	02/29/08	STUDENT LOANS	297.35
02–20	P6	200802829	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802873	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802894	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802904	DO	02/01/08	02/29/08	STUDENT LOANS	445.40
02–20	P6	200802906	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802909	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802913	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802924	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021374	ARKANSAS STUDENT LOAN AUTH.	02/01/08	02/29/08	STUDENT LOANS	350.00
02–20	P6	2008021641	BANK OF NORTH DAKOTA	02/01/08	02/29/08	STUDENT LOANS	170.00
02–20	P6	2008021643	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	2008021644	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	200802106	BOSTON COLLEGE STUDENT LOAN	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	2008021216	DO	02/01/08	02/29/08	STUDENT LOANS	84.85
02–20	P6	20080274	BROWN UNIVERSITY	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	2008021092	CAMPUS PARTNERS	02/01/08	02/29/08	STUDENT LOANS	63.72
02–20	P6	2008021379	DO	02/01/08	02/29/08	STUDENT LOANS	33.80
02–20	P6	2008022164	DO	02/01/08	02/29/08	STUDENT LOANS	163.00
02–20	P6	2008026	DO	02/01/08	02/29/08	STUDENT LOANS	58.28
02–20	P6	200802615	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802623	DO	02/01/08	02/29/08	STUDENT LOANS	40.00
02–20	P6	200802778	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802793	DO	02/01/08	02/29/08	STUDENT LOANS	130.00
02–20	P6	200802977	DO	02/01/08	02/29/08	STUDENT LOANS	60.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6 200802987	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 200802989	DO	02/01/08 02/29/08	STUDENT LOANS		63.15
02-20	P6 200802436	CATHOLIC UNIVERSITY	02/01/08 02/29/08	STUDENT LOANS		100.00
02-20	P6 2008021762	CENTRAL WASHINGTON UNIVERSITY	02/01/08 02/29/08	STUDENT LOANS		226.30
02-20	P6 200802123	CHASE STUDENT LOAN SVCING CTR	02/01/08 02/29/08	STUDENT LOANS		250.00
02-20	P6 200802131	DO	02/01/08 02/29/08	STUDENT LOANS		371.16
02-20	P6 2008021313	DO	02/01/08 02/29/08	STUDENT LOANS		220.50
02-20	P6 2008021316	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021422	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021536	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021553	DO	02/01/08 02/29/08	STUDENT LOANS		237.00
02-20	P6 2008021599	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021616	DO	02/01/08 02/29/08	STUDENT LOANS		172.70
02-20	P6 2008021723	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 200802179	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 200802184	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 2008022120	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 200802358	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 200802684	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 20080281	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 200802928	DO	02/01/08 02/29/08	STUDENT LOANS		215.00
02-20	P6 2008021024	CITIBANK STUDENT LOAN CORP	02/01/08 02/29/08	STUDENT LOANS		203.44
02-20	P6 2008021503	DO	02/01/08 02/29/08	STUDENT LOANS		400.00
02-20	P6 2008021696	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021938	DO	02/01/08 02/29/08	STUDENT LOANS		290.00
02-20	P6 200802760	DO	02/01/08 02/29/08	STUDENT LOANS		274.77
02-20	P6 200802652	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 20080273	DO	02/01/08 02/29/08	STUDENT LOANS		452.60
02-20	P6 200802999	DO	02/01/08 02/29/08	STUDENT LOANS		297.74
02-20	P6 2008021178	CITIBANK STUDENT LOAN CORP	02/01/08 02/29/08	STUDENT LOANS		300.00
02-20	P6 2008021874	DO	02/01/08 02/29/08	STUDENT LOANS		125.00
02-20	P6 2008021003	CITIBANK STUDENT LOANS	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021007	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021013	DO	02/01/08 02/29/08	STUDENT LOANS		268.89
02-20	P6 2008021046	DO	02/01/08 02/29/08	STUDENT LOANS		250.00
02-20	P6 2008021047	DO	02/01/08 02/29/08	STUDENT LOANS		246.00
02-20	P6 2008021057	DO	02/01/08 02/29/08	STUDENT LOANS		452.60
02-20	P6 2008021070	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021074	DO	02/01/08 02/29/08	STUDENT LOANS		250.00
02-20	P6 2008021080	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021096	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021097	DO	02/01/08 02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021106	DO	02/01/08 02/29/08	STUDENT LOANS		452.60

02-20	P6	2008021122	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021137	DO	02/01/08	02/29/08	STUDENT LOANS	355.00
02-20	P6	2008021144	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021161	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02-20	P6	2008021276	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021295	DO	02/01/08	02/29/08	STUDENT LOANS	370.00
02-20	P6	2008021323	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021336	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021345	DO	02/01/08	02/29/08	STUDENT LOANS	330.00
02-20	P6	2008021346	DO	02/01/08	02/29/08	STUDENT LOANS	332.00
02-20	P6	2008021347	DO	02/01/08	02/29/08	STUDENT LOANS	168.00
02-20	P6	2008021349	DO	02/01/08	02/29/08	STUDENT LOANS	282.87
02-20	P6	2008021383	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021389	DO	02/01/08	02/29/08	STUDENT LOANS	362.54
02-20	P6	2008021394	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021399	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802142	DO	02/01/08	02/29/08	STUDENT LOANS	140.63
02-20	P6	2008021484	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802149	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021494	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02-20	P6	2008021498	DO	02/01/08	02/29/08	STUDENT LOANS	185.69
02-20	P6	2008021513	DO	02/01/08	02/29/08	STUDENT LOANS	325.00
02-20	P6	2008021514	DO	02/01/08	02/29/08	STUDENT LOANS	445.00
02-20	P6	2008021567	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021571	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802158	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021607	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802167	DO	02/01/08	02/29/08	STUDENT LOANS	412.00
02-20	P6	2008021686	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021694	DO	02/01/08	02/29/08	STUDENT LOANS	81.00
02-20	P6	2008021697	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021698	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021703	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021707	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021720	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021750	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021761	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021765	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021766	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021768	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02-20	P6	2008021795	DO	02/01/08	02/29/08	STUDENT LOANS	323.00
02-20	P6	2008021798	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	20080218	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021800	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021814	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	2008021832	DO	02/01/08	02/29/08	STUDENT LOANS	132.00
02-20	P6	2008021838	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021842	DO	02/01/08	02/29/08	STUDENT LOANS	150.00
02-20	P6	2008021845	DO	02/01/08	02/29/08	STUDENT LOANS	318.14

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6 2008021880	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02-20	P6 2008021886	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021887	DO	02/01/08	02/29/08	STUDENT LOANS		416.00
02-20	P6 200802189	DO	02/01/08	02/29/08	STUDENT LOANS		120.00
02-20	P6 2008021901	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021916	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021928	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 200802195	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02-20	P6 2008021953	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021968	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 2008021977	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 2008021989	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008022002	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008022035	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802204	DO	02/01/08	02/29/08	STUDENT LOANS		318.14
02-20	P6 2008022049	DO	02/01/08	02/29/08	STUDENT LOANS		459.81
02-20	P6 2008022064	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 2008022069	DO	02/01/08	02/29/08	STUDENT LOANS		329.00
02-20	P6 2008022110	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008022111	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008022115	DO	02/01/08	02/29/08	STUDENT LOANS		105.00
02-20	P6 200802212	DO	02/01/08	02/29/08	STUDENT LOANS		329.80
02-20	P6 2008022139	DO	02/01/08	02/29/08	STUDENT LOANS		497.94
02-20	P6 2008022141	DO	02/01/08	02/29/08	STUDENT LOANS		377.16
02-20	P6 200802215	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008022158	DO	02/01/08	02/29/08	STUDENT LOANS		350.00
02-20	P6 2008022163	DO	02/01/08	02/29/08	STUDENT LOANS		100.00
02-20	P6 2008022165	DO	02/01/08	02/29/08	STUDENT LOANS		356.00
02-20	P6 2008022167	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802219	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02-20	P6 2008022196	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008022200	DO	02/01/08	02/29/08	STUDENT LOANS		450.00
02-20	P6 2008022202	DO	02/01/08	02/29/08	STUDENT LOANS		210.00
02-20	P6 200802228	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802235	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02-20	P6 200802237	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802250	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802254	DO	02/01/08	02/29/08	STUDENT LOANS		275.00
02-20	P6 200802258	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02-20	P6 200802271	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 200802272	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 200802278	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802281	DO	02/01/08	02/29/08	STUDENT LOANS		500.00

02–20	P6	200802282	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802290	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802293	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	2008023	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802305	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802311	DO	02/01/08	02/29/08	STUDENT LOANS	249.63
02–20	P6	200802348	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802351	DO	02/01/08	02/29/08	STUDENT LOANS	169.36
02–20	P6	200802353	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802357	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802367	DO	02/01/08	02/29/08	STUDENT LOANS	377.16
02–20	P6	200802390	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802403	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802432	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802455	DO	02/01/08	02/29/08	STUDENT LOANS	275.00
02–20	P6	200802457	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802496	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802533	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802540	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802542	DO	02/01/08	02/29/08	STUDENT LOANS	377.15
02–20	P6	200802558	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802571	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802573	DO	02/01/08	02/29/08	STUDENT LOANS	413.00
02–20	P6	200802576	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080260	DO	02/01/08	02/29/08	STUDENT LOANS	376.98
02–20	P6	20080261	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802618	DO	02/01/08	02/29/08	STUDENT LOANS	150.00
02–20	P6	200802621	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802629	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080264	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802655	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802665	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802670	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	200802687	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802699	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802700	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802702	DO	02/01/08	02/29/08	STUDENT LOANS	413.00
02–20	P6	200802703	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802736	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802761	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802767	DO	02/01/08	02/29/08	STUDENT LOANS	56.90
02–20	P6	200802796	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802801	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802839	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	200802855	DO	02/01/08	02/29/08	STUDENT LOANS	475.00
02–20	P6	200802886	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802890	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802912	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802935	DO	02/01/08	02/29/08	STUDENT LOANS	127.53

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P6 200802938	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802941	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802949	DO	02/01/08	02/29/08	STUDENT LOANS		391.48
02–20	P6 200802998	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021540	CLC SERVICING CORP	02/01/08	02/29/08	STUDENT LOANS		323.28
02–20	P6 200802263	DO	02/01/08	02/29/08	STUDENT LOANS		225.00
02–20	P6 200802918	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802785	COLLEGE FOUNDATION	02/01/08	02/29/08	STUDENT LOANS		350.00
02–20	P6 200802795	DO	02/01/08	02/29/08	STUDENT LOANS		215.27
02–20	P6 200802804	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802840	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 2008021095	COLLEGE FOUNDATION, INC.	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021851	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022112	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802541	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802620	DO	02/01/08	02/29/08	STUDENT LOANS		282.87
02–20	P6 200802650	DO	02/01/08	02/29/08	STUDENT LOANS		263.00
02–20	P6 200802757	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802774	DO	02/01/08	02/29/08	STUDENT LOANS		325.00
02–20	P6 200802782	DO	02/01/08	02/29/08	STUDENT LOANS		350.00
02–20	P6 200802792	DO	02/01/08	02/29/08	STUDENT LOANS		370.00
02–20	P6 200802798	DO	02/01/08	02/29/08	STUDENT LOANS		260.00
02–20	P6 200802811	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 200802997	DO	02/01/08	02/29/08	STUDENT LOANS		310.00
02–20	P6 2008021107	COLLEGE INVEST	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021108	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 2008021322	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802342	CORNELL UNIVERSITY	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008021470	COSTEP	02/01/08	02/29/08	STUDENT LOANS		362.54
02–20	P6 2008021488	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 2008021519	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021853	DARTMOUTH EDUCATION LOAN CORP	02/01/08	02/29/08	STUDENT LOANS		80.00
02–20	P6 200802379	DUKE UNIVERSITY STUDENT LOANS	02/01/08	02/29/08	STUDENT LOANS		238.28
02–20	P6 2008021239	E.C.S.I.	02/01/08	02/29/08	STUDENT LOANS		68.95
02–20	P6 2008021298	DO	02/01/08	02/29/08	STUDENT LOANS		79.67
02–20	P6 2008021304	DO	02/01/08	02/29/08	STUDENT LOANS		50.00
02–20	P6 2008021487	DO	02/01/08	02/29/08	STUDENT LOANS		226.30
02–20	P6 2008021524	DO	02/01/08	02/29/08	STUDENT LOANS		134.90
02–20	P6 200802159	DO	02/01/08	02/29/08	STUDENT LOANS		153.26
02–20	P6 2008021601	DO	02/01/08	02/29/08	STUDENT LOANS		402.48
02–20	P6 2008021987	DO	02/01/08	02/29/08	STUDENT LOANS		100.75
02–20	P6 2008022113	DO	02/01/08	02/29/08	STUDENT LOANS		100.00
02–20	P6 2008022145	DO	02/01/08	02/29/08	STUDENT LOANS		100.00

02–20	P6	200802364	DO	02/01/08	02/29/08	STUDENT LOANS	174.00
02–20	P6	200802692	DO	02/01/08	02/29/08	STUDENT LOANS	53.03
02–20	P6	200802770	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	2008028	DO	02/01/08	02/29/08	STUDENT LOANS	47.00
02–20	P6	2008021014	EDAMERICA	02/01/08	02/29/08	STUDENT LOANS	120.36
02–20	P6	2008021104	DO	02/01/08	02/29/08	STUDENT LOANS	460.66
02–20	P6	2008021268	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021277	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021278	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021279	DO	02/01/08	02/29/08	STUDENT LOANS	73.09
02–20	P6	2008021283	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021289	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021300	DO	02/01/08	02/29/08	STUDENT LOANS	246.52
02–20	P6	2008021334	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021351	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021359	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	2008021369	DO	02/01/08	02/29/08	STUDENT LOANS	465.00
02–20	P6	2008021370	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	2008021384	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021391	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021402	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021450	DO	02/01/08	02/29/08	STUDENT LOANS	492.60
02–20	P6	2008021451	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	2008021480	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021518	DO	02/01/08	02/29/08	STUDENT LOANS	190.85
02–20	P6	2008021528	DO	02/01/08	02/29/08	STUDENT LOANS	350.00
02–20	P6	2008021623	DO	02/01/08	02/29/08	STUDENT LOANS	97.69
02–20	P6	2008021856	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022057	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	2008022090	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022102	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02–20	P6	2008022170	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	200802632	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802745	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802748	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802838	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	200802950	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802963	DO	02/01/08	02/29/08	STUDENT LOANS	320.00
02–20	P6	2008022127	EDUCATION LOAN SERVICING CORP.	02/01/08	02/29/08	STUDENT LOANS	377.17
02–20	P6	2008021700	EMPORIA STATE UNIV.	02/01/08	02/29/08	STUDENT LOANS	57.00
02–20	P6	2008021547	FIRSTMARK SERVICES	02/01/08	02/29/08	STUDENT LOANS	194.26
02–20	P6	2008021561	DO	02/01/08	02/29/08	STUDENT LOANS	226.25
02–20	P6	2008021695	DO	02/01/08	02/29/08	STUDENT LOANS	76.00
02–20	P6	2008021970	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080221	FISC SOLUTIONS	02/01/08	02/29/08	STUDENT LOANS	377.00
02–20	P6	2008021550	GEORGETOWN UNIV. STUDENT LOANS	02/01/08	02/29/08	STUDENT LOANS	107.00
02–20	P6	2008022051	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	2008021411	GRADUATE LEVERAGE	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802610	DO	02/01/08	02/29/08	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	200802633	DO	02/01/08	02/29/08	STUDENT LOANS		350.18
02–20 P6	2008021103	GRANITE STATE MGMT & RESOURCES	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802116	DO	02/01/08	02/29/08	STUDENT LOANS		102.00
02–20 P6	200802125	DO	02/01/08	02/29/08	STUDENT LOANS		123.33
02–20 P6	20080213	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20 P6	200802134	DO	02/01/08	02/29/08	STUDENT LOANS		350.00
02–20 P6	200802163	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802174	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20 P6	2008021854	DO	02/01/08	02/29/08	STUDENT LOANS		243.00
02–20 P6	20080220	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	20080226	DO	02/01/08	02/29/08	STUDENT LOANS		323.28
02–20 P6	2008024	DO	02/01/08	02/29/08	STUDENT LOANS		323.00
02–20 P6	200802509	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802683	DO	02/01/08	02/29/08	STUDENT LOANS		62.00
02–20 P6	2008021037	GREAT LAKES HIGHER ED SVC CORP	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20 P6	2008021039	DO	02/01/08	02/29/08	STUDENT LOANS		334.00
02–20 P6	2008021040	DO	02/01/08	02/29/08	STUDENT LOANS		129.26
02–20 P6	2008021059	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20 P6	200802107	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20 P6	2008021078	DO	02/01/08	02/29/08	STUDENT LOANS		275.00
02–20 P6	2008021084	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	2008021123	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20 P6	2008021149	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	2008021150	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	2008021158	DO	02/01/08	02/29/08	STUDENT LOANS		323.00
02–20 P6	2008021187	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	2008021201	DO	02/01/08	02/29/08	STUDENT LOANS		216.98
02–20 P6	2008021214	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	2008021221	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20 P6	2008021225	DO	02/01/08	02/29/08	STUDENT LOANS		465.00
02–20 P6	2008021232	DO	02/01/08	02/29/08	STUDENT LOANS		280.00
02–20 P6	2008021235	DO	02/01/08	02/29/08	STUDENT LOANS		350.00
02–20 P6	200802124	DO	02/01/08	02/29/08	STUDENT LOANS		128.34
02–20 P6	2008021240	DO	02/01/08	02/29/08	STUDENT LOANS		431.05
02–20 P6	2008021242	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	2008021299	DO	02/01/08	02/29/08	STUDENT LOANS		420.33
02–20 P6	2008021437	DO	02/01/08	02/29/08	STUDENT LOANS		323.28
02–20 P6	2008021444	DO	02/01/08	02/29/08	STUDENT LOANS		450.00
02–20 P6	2008021460	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	2008021522	DO	02/01/08	02/29/08	STUDENT LOANS		315.00
02–20 P6	2008021535	DO	02/01/08	02/29/08	STUDENT LOANS		387.50
02–20 P6	2008021537	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02–20 P6	2008021541	DO	02/01/08	02/29/08	STUDENT LOANS		452.60

02–20	P6	2008021555	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021568	DO	02/01/08	02/29/08	STUDENT LOANS	387.50
02–20	P6	2008021576	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021586	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021596	DO	02/01/08	02/29/08	STUDENT LOANS	485.95
02–20	P6	20080216	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021665	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02–20	P6	2008021732	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	2008021733	DO	02/01/08	02/29/08	STUDENT LOANS	377.17
02–20	P6	2008021831	DO	02/01/08	02/29/08	STUDENT LOANS	53.53
02–20	P6	2008021855	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021902	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021940	DO	02/01/08	02/29/08	STUDENT LOANS	282.00
02–20	P6	200802196	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021963	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022010	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022028	DO	02/01/08	02/29/08	STUDENT LOANS	211.69
02–20	P6	2008022044	DO	02/01/08	02/29/08	STUDENT LOANS	225.00
02–20	P6	2008022056	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022080	DO	02/01/08	02/29/08	STUDENT LOANS	427.00
02–20	P6	2008022107	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02–20	P6	2008022119	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	2008022124	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022126	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022136	DO	02/01/08	02/29/08	STUDENT LOANS	188.50
02–20	P6	2008022138	DO	02/01/08	02/29/08	STUDENT LOANS	371.00
02–20	P6	2008022149	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	2008022184	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008022206	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022215	DO	02/01/08	02/29/08	STUDENT LOANS	387.50
02–20	P6	200802227	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802255	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802256	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802261	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802302	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802313	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802334	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802362	DO	02/01/08	02/29/08	STUDENT LOANS	145.17
02–20	P6	200802383	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802406	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080243	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080249	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802494	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802495	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802534	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802546	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	200802557	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802562	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	20080258	DO	02/01/08	02/29/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6 200802588	DO	02/01/08	02/29/08	STUDENT LOANS		445 40
02-20	P6 200802602	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802627	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802637	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802679	DO	02/01/08	02/29/08	STUDENT LOANS		250 00
02-20	P6 200802747	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802749	DO	02/01/08	02/29/08	STUDENT LOANS		220 00
02-20	P6 200802755	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802810	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802822	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802841	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802848	DO	02/01/08	02/29/08	STUDENT LOANS		300 00
02-20	P6 200802853	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802864	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802870	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802887	DO	02/01/08	02/29/08	STUDENT LOANS		250 00
02-20	P6 200802892	DO	02/01/08	02/29/08	STUDENT LOANS		251 44
02-20	P6 200802895	DO	02/01/08	02/29/08	STUDENT LOANS		250 00
02-20	P6 200802898	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 20080290	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802907	GREAT LAKES HIGHER ED SVC CORP	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802916	GREAT LAKES HIGHER ED SVC CORP	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802919	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802943	DO	02/01/08	02/29/08	STUDENT LOANS		200 00
02-20	P6 200802944	DO	02/01/08	02/29/08	STUDENT LOANS		429.40
02-20	P6 200802957	DO	02/01/08	02/29/08	STUDENT LOANS		465.00
02-20	P6 200802978	DO	02/01/08	02/29/08	STUDENT LOANS		440.00
02-20	P6 200802986	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021220	GREAT LAKES HIGHER EDUCATION	02/01/08	02/29/08	STUDENT LOANS		280 00
02-20	P6 2008021230	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 2008021360	DO	02/01/08	02/29/08	STUDENT LOANS		200 00
02-20	P6 2008022108	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802624	DO	02/01/08	02/29/08	STUDENT LOANS		290 00
02-20	P6 200802725	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 200802972	DO	02/01/08	02/29/08	STUDENT LOANS		402 62
02-20	P6 2008022088	HARVARD UNIVERSITY	02/01/08	02/29/08	STUDENT LOANS		110 00
02-20	P6 200802304	HSBC BANK USA	02/01/08	02/29/08	STUDENT LOANS		245 00
02-20	P6 2008021022	INDIANA UNIVERSITY	02/01/08	02/29/08	STUDENT LOANS		75.00
02-20	P6 2008021048	IOWA STUDENT LOAN CORP	02/01/08	02/29/08	STUDENT LOANS		64.77
02-20	P6 2008021099	DO	02/01/08	02/29/08	STUDENT LOANS		216 47
02-20	P6 2008021241	DO	02/01/08	02/29/08	STUDENT LOANS		500 00
02-20	P6 2008021577	DO	02/01/08	02/29/08	STUDENT LOANS		58.00
02-20	P6 2008021583	DO	02/01/08	02/29/08	STUDENT LOANS		500.00

02-20	P6	2008021585	DO	02/01/08	02/29/08	STUDENT LOANS	421.00
02-20	P6	2008021598	DO	02/01/08	02/29/08	STUDENT LOANS	263.00
02-20	P6	2008021604	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021608	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021325	ISM EDUCATION LOANS	02/01/08	02/29/08	STUDENT LOANS	193.28
02-20	P6	200802523	DO	02/01/08	02/29/08	STUDENT LOANS	150.00
02-20	P6	200802990	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021010	KENTUCKY HIGHER EDUCATION	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021246	DO	02/01/08	02/29/08	STUDENT LOANS	332.14
02-20	P6	2008021254	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021260	DO	02/01/08	02/29/08	STUDENT LOANS	332.14
02-20	P6	2008021303	DO	02/01/08	02/29/08	STUDENT LOANS	332.14
02-20	P6	200802170	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022074	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022118	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802221	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	200802262	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802369	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802416	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802681	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802701	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	20080276	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802807	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802896	DO	02/01/08	02/29/08	STUDENT LOANS	270.00
02-20	P6	200802933	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021085	KENTUCKY HIGHER EDUCATION LOAN	02/01/08	02/29/08	STUDENT LOANS	419.98
02-20	P6	2008021087	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802113	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021130	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	2008021253	DO	02/01/08	02/29/08	STUDENT LOANS	332.14
02-20	P6	2008021256	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021265	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021284	DO	02/01/08	02/29/08	STUDENT LOANS	202.00
02-20	P6	2008021329	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02-20	P6	2008021406	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021442	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802156	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802173	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	200802175	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	200802176	DO	02/01/08	02/29/08	STUDENT LOANS	73.00
02-20	P6	2008021771	DO	02/01/08	02/29/08	STUDENT LOANS	350.00
02-20	P6	2008021820	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021836	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021837	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021935	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802213	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022169	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022174	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022214	DO	02/01/08	02/29/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con							
02–20	P6 200802251	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802319	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802368	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802387	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802473	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802248	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802492	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802604	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802619	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 200802647	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802651	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802724	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802758	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802764	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802802	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802832	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802852	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802970	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802992	DO	02/01/08	02/29/08	STUDENT LOANS		332.14
02–20	P6 2008021713	MHESAC	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021371	MISSOURI HIGHER ED LOAN AUTH	02/01/08	02/29/08	STUDENT LOANS		371.16
02–20	P6 2008021624	DO	02/01/08	02/29/08	STUDENT LOANS		32.28
02–20	P6 2008021632	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 2008022013	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022178	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 200802875	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021818	MIT	02/01/08	02/29/08	STUDENT LOANS		298.00
02–20	P6 2008021358	MOHELA	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021363	DO	02/01/08	02/29/08	STUDENT LOANS		465.00
02–20	P6 2008021627	DO	02/01/08	02/29/08	STUDENT LOANS		290.62
02–20	P6 2008021637	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021672	DO	02/01/08	02/29/08	STUDENT LOANS		133.28
02–20	P6 2008021937	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022183	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802772	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021712	MONTANA HIGHER EDUCATION	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021041	NATIONAL EDUCATION FINANCING	02/01/08	02/29/08	STUDENT LOANS		116.60
02–20	P6 200802731	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021058	NELNET	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021075	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021082	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 2008021086	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021101	DO	02/01/08	02/29/08	STUDENT LOANS		315.00

02-20	P6	2008021120	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02-20	P6	2008021138	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021146	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021153	DO	02/01/08	02/29/08	STUDENT LOANS	387.00
02-20	P6	2008021168	DO	02/01/08	02/29/08	STUDENT LOANS	323.00
02-20	P6	2008021196	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021199	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021208	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021267	DO	02/01/08	02/29/08	STUDENT LOANS	82.50
02-20	P6	2008021269	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	200802127	DO	02/01/08	02/29/08	STUDENT LOANS	375.00
02-20	P6	2008021305	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02-20	P6	200802137	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021375	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021396	DO	02/01/08	02/29/08	STUDENT LOANS	140.01
02-20	P6	2008021400	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021453	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021459	DO	02/01/08	02/29/08	STUDENT LOANS	465.00
02-20	P6	2008021469	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021483	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021495	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	2008021526	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021562	DO	02/01/08	02/29/08	STUDENT LOANS	226.25
02-20	P6	2008021566	DO	02/01/08	02/29/08	STUDENT LOANS	208.42
02-20	P6	200802162	DO	02/01/08	02/29/08	STUDENT LOANS	445.00
02-20	P6	2008021621	DO	02/01/08	02/29/08	STUDENT LOANS	255.00
02-20	P6	2008021625	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021630	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021666	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02-20	P6	2008021670	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021678	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021739	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021754	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021757	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802177	DO	02/01/08	02/29/08	STUDENT LOANS	150.00
02-20	P6	2008021803	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021809	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021813	DO	02/01/08	02/29/08	STUDENT LOANS	263.00
02-20	P6	2008021833	DO	02/01/08	02/29/08	STUDENT LOANS	140.00
02-20	P6	2008021846	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02-20	P6	2008021849	DO	02/01/08	02/29/08	STUDENT LOANS	99.31
02-20	P6	2008219	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021947	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021948	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021955	DO	02/01/08	02/29/08	STUDENT LOANS	282.00
02-20	P6	2008021967	DO	02/01/08	02/29/08	STUDENT LOANS	445.40
02-20	P6	2008021976	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022045	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02-20	P6	2008022050	DO	02/01/08	02/29/08	STUDENT LOANS	282.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con							
02–20	P6 2008022075	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022076	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022078	DO	02/01/08	02/29/08	STUDENT LOANS		225.00
02–20	P6 2008022098	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022137	DO	02/01/08	02/29/08	STUDENT LOANS		188.50
02–20	P6 2008022162	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022188	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022208	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008022216	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022225	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022226	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 20080224	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802244	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802279	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 200802289	DO	02/01/08	02/29/08	STUDENT LOANS		225.00
02–20	P6 200802299	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802307	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802316	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802349	DO	02/01/08	02/29/08	STUDENT LOANS		465.00
02–20	P6 200802394	DO	02/01/08	02/29/08	STUDENT LOANS		129.00
02–20	P6 200802405	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 20080246	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 20080247	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802570	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 20080259	DO	02/01/08	02/29/08	STUDENT LOANS		16.00
02–20	P6 200802642	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802648	DO	02/01/08	02/29/08	STUDENT LOANS		113.00
02–20	P6 200802653	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802721	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802738	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802816	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802830	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802849	DO	02/01/08	02/29/08	STUDENT LOANS		315.00
02–20	P6 200802854	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802872	DO	02/01/08	02/29/08	STUDENT LOANS		146.65
02–20	P6 200802937	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021023	NELNET LOAN SERVICES	02/01/08	02/29/08	STUDENT LOANS		175.00
02–20	P6 2008021582	DO	02/01/08	02/29/08	STUDENT LOANS		269.60
02–20	P6 2008021001	NELNET LOAN SERVICING	02/01/08	02/29/08	STUDENT LOANS		143.76
02–20	P6 2008021166	DO	02/01/08	02/29/08	STUDENT LOANS		377.17
02–20	P6 200802126	DO	02/01/08	02/29/08	STUDENT LOANS		123.33
02–20	P6 200802138	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021410	DO	02/01/08	02/29/08	STUDENT LOANS		500.00

02–20	P6	2008021468	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021558	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	2008021661	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021744	DO	02/01/08	02/29/08	STUDENT LOANS	377.17
02–20	P6	2008021796	DO	02/01/08	02/29/08	STUDENT LOANS	323.00
02–20	P6	2008021896	DO	02/01/08	02/29/08	STUDENT LOANS	350.00
02–20	P6	2008022079	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	20080223	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080926	DO	02/01/08	02/29/08	STUDENT LOANS	275.00
02–20	P6	20080967	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080280	NEW HAMPSHIRE HIGHER EDUCATION	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008029	DO	02/01/08	02/29/08	STUDENT LOANS	74.37
02–20	CO	022008051	NEW MEXICO EDUCATIONAL ASSISTA	01/01/08	01/31/08	STUDENT LOANS	–283.00
02–20	P6	2008021746	DO	02/01/08	02/29/08	STUDENT LOANS	129.00
02–20	P6	2008022048	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021642	NORTH DAKOTA STATE UNIVERSITY	02/01/08	02/29/08	STUDENT LOANS	80.00
02–20	P6	2008021645	DO	02/01/08	02/29/08	STUDENT LOANS	50.00
02–20	P6	2008021090	NORTHWESTERN UNIVERSITY	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021403	DO	02/01/08	02/29/08	STUDENT LOANS	70.78
02–20	P6	2008021572	DO	02/01/08	02/29/08	STUDENT LOANS	123.77
02–20	HR	340116	OFFICE OF HUMAN RESOURCES	02/19/08	02/19/08	EMPLOYEES H.B. DED. LWOP/I.F	–1,450.85
02–20	P6	2008021425	OKLAHOMA STUDENT LOAN	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021272	OSLA STUDENT LOAN SERVICING	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021414	DO	02/01/08	02/29/08	STUDENT LOANS	436.36
02–20	P6	2008021428	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021496	PANHANDLE-PLAINS LOAN CENTER	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021664	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021509	PRINCETON UNIVERSITY	02/01/08	02/29/08	STUDENT LOANS	40.00
02–20	P6	2008021840	DO	02/01/08	02/29/08	STUDENT LOANS	253.00
02–20	P6	20080210	SALLIE MAE SERVICING CORP	02/01/08	02/29/08	STUDENT LOANS	325.53
02–20	P6	2008021000	DO	02/01/08	02/29/08	STUDENT LOANS	158.97
02–20	P6	2008021002	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021004	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021005	DO	02/01/08	02/29/08	STUDENT LOANS	240.00
02–20	P6	2008021006	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021011	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021016	DO	02/01/08	02/29/08	STUDENT LOANS	155.00
02–20	P6	2008021017	DO	02/01/08	02/29/08	STUDENT LOANS	375.55
02–20	P6	2008021021	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021026	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021027	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021028	DO	02/01/08	02/29/08	STUDENT LOANS	84.07
02–20	P6	20080203	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021030	DO	02/01/08	02/29/08	STUDENT LOANS	373.90
02–20	P6	2008021034	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021035	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021050	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021052	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021055	DO	02/01/08	02/29/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P6 2008021056	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021060	DO	02/01/08	02/29/08	STUDENT LOANS		55.16
02–20	P6 2008021062	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021064	DO	02/01/08	02/29/08	STUDENT LOANS		460.66
02–20	P6 2008021066	DO	02/01/08	02/29/08	STUDENT LOANS		275.00
02–20	P6 2008021067	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021072	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008021073	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021079	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802108	DO	02/01/08	02/29/08	STUDENT LOANS		145.59
02–20	P6 2008021093	DO	02/01/08	02/29/08	STUDENT LOANS		145.38
02–20	P6 2008021110	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021111	DO	02/01/08	02/29/08	STUDENT LOANS		490.73
02–20	P6 2008021113	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021116	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021118	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021124	DO	02/01/08	02/29/08	STUDENT LOANS		323.00
02–20	P6 2008021125	DO	02/01/08	02/29/08	STUDENT LOANS		280.00
02–20	P6 2008021132	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021134	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021141	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021143	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021145	DO	02/01/08	02/29/08	STUDENT LOANS		425.00
02–20	P6 2008021186	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021200	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 2008021205	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802121	DO	02/01/08	02/29/08	STUDENT LOANS		375.00
02–20	P6 200802122	DO	02/01/08	02/29/08	STUDENT LOANS		341.91
02–20	P6 2008021248	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021252	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021262	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02–20	P6 2008021263	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 2008021271	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021274	DO	02/01/08	02/29/08	STUDENT LOANS		365.00
02–20	P6 2008021275	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02–20	P6 200802128	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021280	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 2008021285	DO	02/01/08	02/29/08	STUDENT LOANS		155.00
02–20	P6 2008021286	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 2008021301	DO	02/01/08	02/29/08	STUDENT LOANS		117.14
02–20	P6 2008021306	DO	02/01/08	02/29/08	STUDENT LOANS		100.00
02–20	P6 2008021310	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021317	DO	02/01/08	02/29/08	STUDENT LOANS		96.21

02–20	P6	200802132	DO	02/01/08	02/29/08	STUDENT LOANS	371.16
02–20	P6	2008021327	DO	02/01/08	02/29/08	STUDENT LOANS	334.00
02–20	P6	2008021331	DO	02/01/08	02/29/08	STUDENT LOANS	293.04
02–20	P6	2008021332	DO	02/01/08	02/29/08	STUDENT LOANS	110.00
02–20	P6	2008021339	DO	02/01/08	02/29/08	STUDENT LOANS	330.00
02–20	P6	2008021344	DO	02/01/08	02/29/08	STUDENT LOANS	330.00
02–20	P6	200802135	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021352	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	2008021354	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021356	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021380	DO	02/01/08	02/29/08	STUDENT LOANS	316.20
02–20	P6	2008021381	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	2008021382	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021385	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021386	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021387	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802139	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021392	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021393	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	2008021395	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021398	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080214	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02–20	P6	200802140	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	2008021404	DO	02/01/08	02/29/08	STUDENT LOANS	352.60
02–20	P6	2008021405	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021412	DO	02/01/08	02/29/08	STUDENT LOANS	412.00
02–20	P6	2008021426	DO	02/01/08	02/29/08	STUDENT LOANS	353.94
02–20	P6	2008021427	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021432	DO	02/01/08	02/29/08	STUDENT LOANS	80.09
02–20	P6	2008021434	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021435	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021438	DO	02/01/08	02/29/08	STUDENT LOANS	128.94
02–20	P6	2008021439	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021440	DO	02/01/08	02/29/08	STUDENT LOANS	445.00
02–20	P6	2008021445	DO	02/01/08	02/29/08	STUDENT LOANS	390.00
02–20	P6	2008021449	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802145	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021455	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802146	DO	02/01/08	02/29/08	STUDENT LOANS	245.77
02–20	P6	2008021462	DO	02/01/08	02/29/08	STUDENT LOANS	93.13
02–20	P6	2008021465	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802148	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021490	DO	02/01/08	02/29/08	STUDENT LOANS	160.00
02–20	P6	2008021493	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021499	DO	02/01/08	02/29/08	STUDENT LOANS	429.40
02–20	P6	20080215	DO	02/01/08	02/29/08	STUDENT LOANS	225.00
02–20	P6	2008021500	DO	02/01/08	02/29/08	STUDENT LOANS	371.17
02–20	P6	2008021505	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021507	DO	02/01/08	02/29/08	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6 2008021508	DO	02/01/08	02/29/08	STUDENT LOANS		81.00
02-20	P6 2008021510	DO	02/01/08	02/29/08	STUDENT LOANS		64.47
02-20	P6 2008021512	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021516	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021517	DO	02/01/08	02/29/08	STUDENT LOANS		325.00
02-20	P6 200802152	DO	02/01/08	02/29/08	STUDENT LOANS		435.00
02-20	P6 2008021520	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021521	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02-20	P6 2008021525	DO	02/01/08	02/29/08	STUDENT LOANS		128.10
02-20	P6 2008021527	DO	02/01/08	02/29/08	STUDENT LOANS		429.00
02-20	P6 200802153	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02-20	P6 200802154	DO	02/01/08	02/29/08	STUDENT LOANS		287.00
02-20	P6 2008021542	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802155	DO	02/01/08	02/29/08	STUDENT LOANS		144.00
02-20	P6 2008021551	DO	02/01/08	02/29/08	STUDENT LOANS		118.00
02-20	P6 2008021559	DO	02/01/08	02/29/08	STUDENT LOANS		122.12
02-20	P6 2008021560	DO	02/01/08	02/29/08	STUDENT LOANS		371.99
02-20	P6 2008021563	DO	02/01/08	02/29/08	STUDENT LOANS		258.00
02-20	P6 2008021564	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802157	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021573	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02-20	P6 2008021578	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021579	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021600	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021603	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802161	DO	02/01/08	02/29/08	STUDENT LOANS		131.58
02-20	P6 2008021612	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021619	DO	02/01/08	02/29/08	STUDENT LOANS		350.00
02-20	P6 2008021620	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02-20	P6 2008021626	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021634	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021640	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02-20	P6 2008021649	DO	02/01/08	02/29/08	STUDENT LOANS		315.00
02-20	P6 2008021654	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02-20	P6 2008021655	DO	02/01/08	02/29/08	STUDENT LOANS		362.54
02-20	P6 2008021658	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02-20	P6 200802166	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021662	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008021667	DO	02/01/08	02/29/08	STUDENT LOANS		474.31
02-20	P6 2008021669	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 2008021679	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02-20	P6 2008021683	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02-20	P6 2008021699	DO	02/01/08	02/29/08	STUDENT LOANS		250.00

02-20	P6	2008021701	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	2008021702	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021711	DO	02/01/08	02/29/08	STUDENT LOANS	192.99
02-20	P6	2008021717	DO	02/01/08	02/29/08	STUDENT LOANS	336.67
02-20	P6	2008021725	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	2008021727	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021730	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021735	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	2008021737	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021740	DO	02/01/08	02/29/08	STUDENT LOANS	401.36
02-20	P6	2008021759	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021769	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021773	DO	02/01/08	02/29/08	STUDENT LOANS	247.00
02-20	P6	2008021778	DO	02/01/08	02/29/08	STUDENT LOANS	445.00
02-20	P6	2008021779	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021785	DO	02/01/08	02/29/08	STUDENT LOANS	275.00
02-20	P6	2008021787	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021789	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021793	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021801	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021802	DO	02/01/08	02/29/08	STUDENT LOANS	323.00
02-20	P6	2008021804	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021810	DO	02/01/08	02/29/08	STUDENT LOANS	325.00
02-20	P6	2008021815	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02-20	P6	2008021816	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	200802182	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02-20	P6	2008021822	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021824	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	200802183	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021834	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021841	DO	02/01/08	02/29/08	STUDENT LOANS	247.00
02-20	P6	2008021844	DO	02/01/08	02/29/08	STUDENT LOANS	255.00
02-20	P6	200802185	DO	02/01/08	02/29/08	STUDENT LOANS	415.30
02-20	P6	2008021852	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021857	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021858	DO	02/01/08	02/29/08	STUDENT LOANS	325.00
02-20	P6	2008021860	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	2008021865	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021866	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	2008021867	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021868	DO	02/01/08	02/29/08	STUDENT LOANS	362.54
02-20	P6	2008021871	DO	02/01/08	02/29/08	STUDENT LOANS	403.50
02-20	P6	2008021876	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021878	DO	02/01/08	02/29/08	STUDENT LOANS	146.08
02-20	P6	200802188	DO	02/01/08	02/29/08	STUDENT LOANS	465.00
02-20	P6	2008021881	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021884	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021885	DO	02/01/08	02/29/08	STUDENT LOANS	445.40
02-20	P6	2008021888	DO	02/01/08	02/29/08	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES —Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6	2008021889	DO	02/01/08	02/29/08	STUDENT LOANS		282.00
02-20	P6	2008021890	DO	02/01/08	02/29/08	STUDENT LOANS		286.28
02-20	P6	2008021893	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021894	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	200802190	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02-20	P6	2008021900	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02-20	P6	2008021906	DO	02/01/08	02/29/08	STUDENT LOANS		473.00
02-20	P6	2008021908	DO	02/01/08	02/29/08	STUDENT LOANS		370.00
02-20	P6	2008021910	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021911	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021915	DO	02/01/08	02/29/08	STUDENT LOANS		263.00
02-20	P6	2008021918	DO	02/01/08	02/29/08	STUDENT LOANS		146.73
02-20	P6	200802192	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021920	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02-20	P6	2008021926	DO	02/01/08	02/29/08	STUDENT LOANS		160.55
02-20	P6	2008021930	DO	02/01/08	02/29/08	STUDENT LOANS		202.23
02-20	P6	2008021931	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021932	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021934	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021943	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021944	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02-20	P6	2008021951	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021952	DO	02/01/08	02/29/08	STUDENT LOANS		310.00
02-20	P6	2008021958	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021964	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6	2008021965	DO	02/01/08	02/29/08	STUDENT LOANS		473.00
02-20	P6	200802197	DO	02/01/08	02/29/08	STUDENT LOANS		460.00
02-20	P6	2008021974	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021978	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021979	DO	02/01/08	02/29/08	STUDENT LOANS		450.00
02-20	P6	2008021980	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021984	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	200802199	DO	02/01/08	02/29/08	STUDENT LOANS		196.70
02-20	P6	2008021990	DO	02/01/08	02/29/08	STUDENT LOANS		323.00
02-20	P6	2008021996	DO	02/01/08	02/29/08	STUDENT LOANS		460.00
02-20	P6	2008021997	DO	02/01/08	02/29/08	STUDENT LOANS		460.00
02-20	P6	2008021998	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02-20	P6	200802200	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008022003	DO	02/01/08	02/29/08	STUDENT LOANS		282.87
02-20	P6	2008022004	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02-20	P6	2008022009	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008022012	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02-20	P6	2008022015	DO	02/01/08	02/29/08	STUDENT LOANS		500.00

02-20	P6	2008022016	DO	02/01/08	02/29/08	STUDENT LOANS	143.76
02-20	P6	2008022020	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022021	DO	02/01/08	02/29/08	STUDENT LOANS	490.46
02-20	P6	2008022025	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022026	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022027	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022029	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022030	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022032	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008022038	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022039	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022046	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	2008022052	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	2008022053	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022055	DO	02/01/08	02/29/08	STUDENT LOANS	196.00
02-20	P6	200802206	DO	02/01/08	02/29/08	STUDENT LOANS	340.00
02-20	P6	2008022065	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022066	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022067	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022068	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022073	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	200802208	DO	02/01/08	02/29/08	STUDENT LOANS	302.01
02-20	P6	2008022082	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022086	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022087	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022092	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022104	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02-20	P6	2008022106	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022109	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022117	DO	02/01/08	02/29/08	STUDENT LOANS	161.14
02-20	P6	2008022121	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022123	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022125	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022128	DO	02/01/08	02/29/08	STUDENT LOANS	334.00
02-20	P6	2008022131	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022133	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022144	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022147	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022148	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008022152	DO	02/01/08	02/29/08	STUDENT LOANS	79.98
02-20	P6	2008022153	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022155	DO	02/01/08	02/29/08	STUDENT LOANS	156.00
02-20	P6	2008022156	DO	02/01/08	02/29/08	STUDENT LOANS	302.01
02-20	P6	2008022157	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022159	DO	02/01/08	02/29/08	STUDENT LOANS	268.00
02-20	P6	2008022166	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802217	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008022171	DO	02/01/08	02/29/08	STUDENT LOANS	155.00
02-20	P6	2008022173	DO	02/01/08	02/29/08	STUDENT LOANS	452.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
02-20	P6 2008022179	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02-20	P6 200802218	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008022182	DO	02/01/08	02/29/08	STUDENT LOANS		282.00
02-20	P6 2008022185	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02-20	P6 2008022189	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008022190	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008022197	DO	02/01/08	02/29/08	STUDENT LOANS		377.16
02-20	P6 2008022201	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 2008022205	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02-20	P6 2008022212	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02-20	P6 2008022213	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02-20	P6 200802222	DO	02/01/08	02/29/08	STUDENT LOANS		323.88
02-20	P6 2008022220	DO	02/01/08	02/29/08	STUDENT LOANS		460.66
02-20	P6 200802224	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802225	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802229	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802231	DO	02/01/08	02/29/08	STUDENT LOANS		320.00
02-20	P6 200802232	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802234	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802239	DO	02/01/08	02/29/08	STUDENT LOANS		128.94
02-20	P6 200802241	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802243	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 20080225	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802252	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802266	DO	02/01/08	02/29/08	STUDENT LOANS		352.29
02-20	P6 200802273	DO	02/01/08	02/29/08	STUDENT LOANS		302.01
02-20	P6 20080228	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02-20	P6 200802284	DO	02/01/08	02/29/08	STUDENT LOANS		320.00
02-20	P6 200802287	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802294	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02-20	P6 200802297	DO	02/01/08	02/29/08	STUDENT LOANS		323.28
02-20	P6 200802301	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6 200802308	DO	02/01/08	02/29/08	STUDENT LOANS		323.00
02-20	P6 200802314	DO	02/01/08	02/29/08	STUDENT LOANS		141.80
02-20	P6 200802317	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802325	DO	02/01/08	02/29/08	STUDENT LOANS		210.01
02-20	P6 200802326	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802327	DO	02/01/08	02/29/08	STUDENT LOANS		260.00
02-20	P6 200802328	DO	02/01/08	02/29/08	STUDENT LOANS		240.00
02-20	P6 200802329	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 20080233	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02-20	P6 200802333	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6 200802335	DO	02/01/08	02/29/08	STUDENT LOANS		500.00

02–20	P6	200802338	DO	02/01/08	02/29/08	STUDENT LOANS	225.48
02–20	P6	200802345	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802355	DO	02/01/08	02/29/08	STUDENT LOANS	350.00
02–20	P6	200802360	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802361	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802363	DO	02/01/08	02/29/08	STUDENT LOANS	323.42
02–20	P6	200802365	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	200802370	DO	02/01/08	02/29/08	STUDENT LOANS	225.00
02–20	P6	200802374	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802380	DO	02/01/08	02/29/08	STUDENT LOANS	85.00
02–20	P6	200802382	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802385	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802388	DO	02/01/08	02/29/08	STUDENT LOANS	140.23
02–20	P6	200802393	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802396	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802399	DO	02/01/08	02/29/08	STUDENT LOANS	120.00
02–20	P6	20080240	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802401	DO	02/01/08	02/29/08	STUDENT LOANS	130.00
02–20	P6	200802402	DO	02/01/08	02/29/08	STUDENT LOANS	302.01
02–20	P6	200802407	DO	02/01/08	02/29/08	STUDENT LOANS	495.48
02–20	P6	200802411	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802412	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802413	DO	02/01/08	02/29/08	STUDENT LOANS	318.14
02–20	P6	200802417	DO	02/01/08	02/29/08	STUDENT LOANS	258.00
02–20	P6	200802423	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	200802424	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	200802426	DO	02/01/08	02/29/08	STUDENT LOANS	197.75
02–20	P6	200802433	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802437	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	20080244	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802440	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802441	DO	02/01/08	02/29/08	STUDENT LOANS	50.00
02–20	P6	200802443	DO	02/01/08	02/29/08	STUDENT LOANS	302.01
02–20	P6	200802444	DO	02/01/08	02/29/08	STUDENT LOANS	323.28
02–20	P6	200802446	DO	02/01/08	02/29/08	STUDENT LOANS	169.36
02–20	P6	200802447	DO	02/01/08	02/29/08	STUDENT LOANS	269.36
02–20	P6	200802449	DO	02/01/08	02/29/08	STUDENT LOANS	375.00
02–20	P6	200802450	DO	02/01/08	02/29/08	STUDENT LOANS	302.01
02–20	P6	200802452	DO	02/01/08	02/29/08	STUDENT LOANS	258.00
02–20	P6	200802458	DO	02/01/08	02/29/08	STUDENT LOANS	169.36
02–20	P6	200802465	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802469	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	200802475	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	200802479	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802482	DO	02/01/08	02/29/08	STUDENT LOANS	334.35
02–20	P6	200802499	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802505	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802508	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080251	DO	02/01/08	02/29/08	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
02–20	P6 200802510	DO	02/01/08	02/29/08	STUDENT LOANS		169.36
02–20	P6 200802511	DO	02/01/08	02/29/08	STUDENT LOANS		62.41
02–20	P6 200802515	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802520	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802524	DO	02/01/08	02/29/08	STUDENT LOANS		377.00
02–20	P6 200802527	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802528	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802547	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802548	DO	02/01/08	02/29/08	STUDENT LOANS		318.14
02–20	P6 200802554	DO	02/01/08	02/29/08	STUDENT LOANS		450.00
02–20	P6 200802559	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 20080256	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802563	DO	02/01/08	02/29/08	STUDENT LOANS		317.85
02–20	P6 200802564	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802566	DO	02/01/08	02/29/08	STUDENT LOANS		318.14
02–20	P6 200802568	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 20080257	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802577	DO	02/01/08	02/29/08	STUDENT LOANS		230.00
02–20	P6 200802582	DO	02/01/08	02/29/08	STUDENT LOANS		377.00
02–20	P6 200802584	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 200802591	DO	02/01/08	02/29/08	STUDENT LOANS		354.74
02–20	P6 200802594	DO	02/01/08	02/29/08	STUDENT LOANS		388.51
02–20	P6 200802599	DO	02/01/08	02/29/08	STUDENT LOANS		81.64
02–20	P6 200802607	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 20080261 3	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 20080262	DO	02/01/08	02/29/08	STUDENT LOANS		220.00
02–20	P6 200802625	DO	02/01/08	02/29/08	STUDENT LOANS		246.00
02–20	P6 20080263	DO	02/01/08	02/29/08	STUDENT LOANS		130.00
02–20	P6 200802631	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802634	DO	02/01/08	02/29/08	STUDENT LOANS		99.82
02–20	P6 200802635	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802640	DO	02/01/08	02/29/08	STUDENT LOANS		50.29
02–20	P6 200802643	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802649	DO	02/01/08	02/29/08	STUDENT LOANS		387.00
02–20	P6 200802654	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802659	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802660	DO	02/01/08	02/29/08	STUDENT LOANS		362.54
02–20	P6 200802661	DO	02/01/08	02/29/08	STUDENT LOANS		362.54
02–20	P6 200802662	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802663	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802664	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802668	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 200802669	DO	02/01/08	02/29/08	STUDENT LOANS		500.00

02–20	P6	200802671	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	200802672	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802675	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02–20	P6	200802676	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802677	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802678	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080268	DO	02/01/08	02/29/08	STUDENT LOANS	225.00
02–20	P6	200802682	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02–20	P6	200802686	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080269	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	200802691	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802695	DO	02/01/08	02/29/08	STUDENT LOANS	330.00
02–20	P6	200802705	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	200802706	DO	02/01/08	02/29/08	STUDENT LOANS	180.17
02–20	P6	200802707	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802709	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802710	DO	02/01/08	02/29/08	STUDENT LOANS	377.16
02–20	P6	200802711	DO	02/01/08	02/29/08	STUDENT LOANS	322.62
02–20	P6	200802715	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802717	DO	02/01/08	02/29/08	STUDENT LOANS	362.54
02–20	P6	20080272	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	200802720	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802726	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802734	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802735	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	200802746	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802760	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802762	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802768	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080277	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802771	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802773	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	200802776	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080278	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802783	DO	02/01/08	02/29/08	STUDENT LOANS	282.87
02–20	P6	200802784	DO	02/01/08	02/29/08	STUDENT LOANS	70.14
02–20	P6	200802786	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802789	DO	02/01/08	02/29/08	STUDENT LOANS	325.00
02–20	P6	200802803	DO	02/01/08	02/29/08	STUDENT LOANS	282.87
02–20	P6	200802809	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802814	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802824	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802825	DO	02/01/08	02/29/08	STUDENT LOANS	285.89
02–20	P6	20080283	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802834	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802836	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802837	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	20080284	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802842	DO	02/01/08	02/29/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con							
02-20 P6	200802843	DO	02/01/08	02/29/08	STUDENT LOANS		463.00
02-20 P6	200802844	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802847	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802856	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802862	DO	02/01/08	02/29/08	STUDENT LOANS		67.99
02-20 P6	200802865	DO	02/01/08	02/29/08	STUDENT LOANS		232.45
02-20 P6	200802867	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02-20 P6	200802868	DO	02/01/08	02/29/08	STUDENT LOANS		305.00
02-20 P6	200802869	DO	02/01/08	02/29/08	STUDENT LOANS		496.00
02-20 P6	20080287	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02-20 P6	200802874	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802876	DO	02/01/08	02/29/08	STUDENT LOANS		350.00
02-20 P6	200802883	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802884	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	20080289	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802897	DO	02/01/08	02/29/08	STUDENT LOANS		84.50
02-20 P6	200802899	DO	02/01/08	02/29/08	STUDENT LOANS		330.00
02-20 P6	200802902	DO	02/01/08	02/29/08	STUDENT LOANS		100.00
02-20 P6	200802905	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802908	DO	02/01/08	02/29/08	STUDENT LOANS		251.44
02-20 P6	200802910	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802911	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802923	DO	02/01/08	02/29/08	STUDENT LOANS		253.04
02-20 P6	20080293	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802930	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	20080294	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802952	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802953	DO	02/01/08	02/29/08	STUDENT LOANS		166.77
02-20 P6	20080296	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802961	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802976	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	20080298	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802981	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802982	DO	02/01/08	02/29/08	STUDENT LOANS		327.91
02-20 P6	200802985	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02-20 P6	20080299	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802995	DO	02/01/08	02/29/08	STUDENT LOANS		329.45
02-20 P6	200802514	SOUTH CAROLINA STUDENT LOAN	02/01/08	02/29/08	STUDENT LOANS		200.00
02-20 P6	200802815	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802817	DO	02/01/08	02/29/08	STUDENT LOANS		381.50
02-20 P6	200802818	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20 P6	200802819	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02-20 P6	200802821	DO	02/01/08	02/29/08	STUDENT LOANS		500.00

02–20	P6	200802831	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802835	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021126	STUDENT ASSISTANCE FOUNDATION	02/01/08	02/29/08	STUDENT LOANS	345.00
02–20	P6	2008021128	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021251	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021668	DO	02/01/08	02/29/08	STUDENT LOANS	321.98
02–20	P6	2008021808	DO	02/01/08	02/29/08	STUDENT LOANS	350.00
02–20	P6	200802242	DO	02/01/08	02/29/08	STUDENT LOANS	260.00
02–20	P6	200802391	DO	02/01/08	02/29/08	STUDENT LOANS	117.00
02–20	P6	200802851	DO	02/01/08	02/29/08	STUDENT LOANS	343.42
02–20	P6	200802915	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802920	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802932	DO	02/01/08	02/29/08	STUDENT LOANS	251.44
02–20	P6	200802297	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	200802971	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802984	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	2008021184	STUDENT LOAN FINANCE CORP	02/01/08	02/29/08	STUDENT LOANS	475.20
02–20	P6	2008021531	DO	02/01/08	02/29/08	STUDENT LOANS	247.00
02–20	P6	2008021539	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021593	DO	02/01/08	02/29/08	STUDENT LOANS	108.00
02–20	P6	2008021605	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	2008021648	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021652	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021660	DO	02/01/08	02/29/08	STUDENT LOANS	323.00
02–20	P6	2008022083	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021647	STUDENT LOANS OF NORTH DAKOTA	02/01/08	02/29/08	STUDENT LOANS	494.00
02–20	P6	2008021019	SUNTECH INC.	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021204	DO	02/01/08	02/29/08	STUDENT LOANS	350.00
02–20	P6	2008021223	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021231	DO	02/01/08	02/29/08	STUDENT LOANS	280.00
02–20	P6	2008021343	DO	02/01/08	02/29/08	STUDENT LOANS	481.50
02–20	P6	2008021355	DO	02/01/08	02/29/08	STUDENT LOANS	330.00
02–20	P6	2008021417	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021676	DO	02/01/08	02/29/08	STUDENT LOANS	146.49
02–20	P6	2008021685	DO	02/01/08	02/29/08	STUDENT LOANS	127.10
02–20	P6	2008021691	DO	02/01/08	02/29/08	STUDENT LOANS	150.00
02–20	P6	2008021736	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021794	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021823	DO	02/01/08	02/29/08	STUDENT LOANS	159.35
02–20	P6	2008021873	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022101	DO	02/01/08	02/29/08	STUDENT LOANS	162.07
02–20	P6	2008022209	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802292	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802451	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	200802502	DO	02/01/08	02/29/08	STUDENT LOANS	377.00
02–20	P6	200802503	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802561	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	200802585	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802616	DO	02/01/08	02/29/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P6 200802722	DO	02/01/08	02/29/08	STUDENT LOANS		158.32
02–20	P6 200802951	DO	02/01/08	02/29/08	STUDENT LOANS		251.44
02–20	P6 2008021362	SUNTRUST	02/01/08	02/29/08	STUDENT LOANS		377.16
02–20	P6 2008021290	SUNTRUST EDUCATION LOAN	02/01/08	02/29/08	STUDENT LOANS		50.00
02–20	P6 2008021291	DO	02/01/08	02/29/08	STUDENT LOANS		75.00
02–20	P6 2008021292	DO	02/01/08	02/29/08	STUDENT LOANS		137.50
02–20	P6 2008021293	DO	02/01/08	02/29/08	STUDENT LOANS		137.50
02–20	P6 200802922	DO	02/01/08	02/29/08	STUDENT LOANS		130.00
02–20	P6 2008022221	TEXAS A & M UNIVERSITY	02/01/08	02/29/08	STUDENT LOANS		80.00
02–20	P6 2008021790	THE STUDENT LOAN CORPORATION	02/01/08	02/29/08	STUDENT LOANS		323.00
02–20	P6 200802223	DO	02/01/08	02/29/08	STUDENT LOANS		69.86
02–20	P6 200802827	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008021590	THE UNIVERSITY OF CHIGO	02/01/08	02/29/08	STUDENT LOANS		50.00
02–20	P6 2008021424	TOTAL HIGHER EDUCATION	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802236	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802267	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802101	U S DEPT OF ED - DIRECT LOANS	02/01/08	02/29/08	STUDENT LOANS		351.48
02–20	P6 2008021015	DO	02/01/08	02/29/08	STUDENT LOANS		445.00
02–20	P6 2008021018	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 200802102	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021020	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021029	DO	02/01/08	02/29/08	STUDENT LOANS		363.15
02–20	P6 2008021031	DO	02/01/08	02/29/08	STUDENT LOANS		180.06
02–20	P6 2008021033	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021038	DO	02/01/08	02/29/08	STUDENT LOANS		350.00
02–20	P6 2008021043	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021044	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021045	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 2008021049	DO	02/01/08	02/29/08	STUDENT LOANS		395.03
02–20	P6 2008021051	DO	02/01/08	02/29/08	STUDENT LOANS		320.00
02–20	P6 2008021053	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02–20	P6 2008021054	DO	02/01/08	02/29/08	STUDENT LOANS		387.50
02–20	P6 2008021061	DO	02/01/08	02/29/08	STUDENT LOANS		66.00
02–20	P6 2008021063	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 2008021069	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 2008021076	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021081	DO	02/01/08	02/29/08	STUDENT LOANS		445.40
02–20	P6 2008021083	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 2008021088	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802109	DO	02/01/08	02/29/08	STUDENT LOANS		117.92
02–20	P6 2008021091	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802110	DO	02/01/08	02/29/08	STUDENT LOANS		215.00
02–20	P6 2008021100	DO	02/01/08	02/29/08	STUDENT LOANS		500.00

02–20	P6	2008021105	DO	02/01/08	02/29/08	STUDENT LOANS	101.05
02–20	P6	2008021109	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021114	DO	02/01/08	02/29/08	STUDENT LOANS	246.00
02–20	P6	2008021117	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021119	DO	02/01/08	02/29/08	STUDENT LOANS	360.00
02–20	P6	200802112	DO	02/01/08	02/29/08	STUDENT LOANS	437.00
02–20	P6	2008021121	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02–20	P6	2008021131	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021135	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02–20	P6	2008021136	DO	02/01/08	02/29/08	STUDENT LOANS	374.00
02–20	P6	2008021139	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021140	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021142	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021147	DO	02/01/08	02/29/08	STUDENT LOANS	376.00
02–20	P6	2008021148	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802115	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021151	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021155	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021157	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021159	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021160	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021162	DO	02/01/08	02/29/08	STUDENT LOANS	323.00
02–20	P6	2008021163	DO	02/01/08	02/29/08	STUDENT LOANS	323.28
02–20	P6	2008021165	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021167	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	2008021169	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802117	DO	02/01/08	02/29/08	STUDENT LOANS	109.15
02–20	P6	2008021170	DO	02/01/08	02/29/08	STUDENT LOANS	323.28
02–20	P6	2008021171	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021172	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021174	DO	02/01/08	02/29/08	STUDENT LOANS	377.17
02–20	P6	2008021175	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021177	DO	02/01/08	02/29/08	STUDENT LOANS	377.17
02–20	P6	2008021179	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	200802118	DO	02/01/08	02/29/08	STUDENT LOANS	375.00
02–20	P6	2008021180	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021181	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02–20	P6	2008021182	DO	02/01/08	02/29/08	STUDENT LOANS	421.00
02–20	P6	2008021183	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021185	DO	02/01/08	02/29/08	STUDENT LOANS	381.50
02–20	P6	2008021188	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021189	DO	02/01/08	02/29/08	STUDENT LOANS	416.76
02–20	P6	2008021190	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021191	DO	02/01/08	02/29/08	STUDENT LOANS	311.00
02–20	P6	2008021193	DO	02/01/08	02/29/08	STUDENT LOANS	323.28
02–20	P6	2008021194	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021197	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021198	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	20080212	DO	02/01/08	02/29/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P6 2008021202	DO	02/01/08	02/29/08	STUDENT LOANS		283.02
02–20	P6 2008021203	DO	02/01/08	02/29/08	STUDENT LOANS		280.00
02–20	P6 2008021207	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021209	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02–20	P6 2008021211	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008021218	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021219	DO	02/01/08	02/29/08	STUDENT LOANS		211.84
02–20	P6 2008021222	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008021224	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021228	DO	02/01/08	02/29/08	STUDENT LOANS		280.00
02–20	P6 2008021237	DO	02/01/08	02/29/08	STUDENT LOANS		359.89
02–20	P6 2008021243	DO	02/01/08	02/29/08	STUDENT LOANS		226.30
02–20	P6 2008021247	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021249	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021250	DO	02/01/08	02/29/08	STUDENT LOANS		467.06
02–20	P6 2008021255	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021259	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021264	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 2008021266	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008021281	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 2008021282	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008021287	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802129	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021296	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02–20	P6 2008021307	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 2008021309	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021311	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008021312	DO	02/01/08	02/29/08	STUDENT LOANS		338.00
02–20	P6 2008021314	DO	02/01/08	02/29/08	STUDENT LOANS		220.50
02–20	P6 2008021315	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021319	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021320	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 2008021321	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 2008021326	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802133	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021335	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008021337	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021338	DO	02/01/08	02/29/08	STUDENT LOANS		347.89
02–20	P6 2008021340	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021342	DO	02/01/08	02/29/08	STUDENT LOANS		395.00
02–20	P6 2008021350	DO	02/01/08	02/29/08	STUDENT LOANS		380.00
02–20	P6 200802136	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021364	DO	02/01/08	02/29/08	STUDENT LOANS		415.00

02–20	P6	2008021367	DO	02/01/08	02/29/08	STUDENT LOANS	225.00
02–20	P6	2008021377	DO	02/01/08	02/29/08	STUDENT LOANS	440.75
02–20	P6	2008021390	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021397	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021401	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	2008021408	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021409	DO	02/01/08	02/29/08	STUDENT LOANS	63.97
02–20	P6	2008021415	DO	02/01/08	02/29/08	STUDENT LOANS	172.70
02–20	P6	2008021423	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021430	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	200802144	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021441	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021454	DO	02/01/08	02/29/08	STUDENT LOANS	141.64
02–20	P6	2008021457	DO	02/01/08	02/29/08	STUDENT LOANS	175.25
02–20	P6	2008021458	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	2008021472	DO	02/01/08	02/29/08	STUDENT LOANS	244.17
02–20	P6	2008021476	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021482	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021485	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	2008021492	DO	02/01/08	02/29/08	STUDENT LOANS	350.00
02–20	P6	2008021501	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021504	DO	02/01/08	02/29/08	STUDENT LOANS	301.92
02–20	P6	2008021506	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802151	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021511	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021523	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	2008021529	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021538	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021543	DO	02/01/08	02/29/08	STUDENT LOANS	161.76
02–20	P6	2008021545	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021546	DO	02/01/08	02/29/08	STUDENT LOANS	180.32
02–20	P6	2008021552	DO	02/01/08	02/29/08	STUDENT LOANS	271.56
02–20	P6	2008021554	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021556	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02–20	P6	2008021557	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021569	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021570	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021575	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	2008021580	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021581	DO	02/01/08	02/29/08	STUDENT LOANS	315.00
02–20	P6	2008021587	DO	02/01/08	02/29/08	STUDENT LOANS	295.59
02–20	P6	2008021588	DO	02/01/08	02/29/08	STUDENT LOANS	382.00
02–20	P6	2008021594	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021595	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	200802160	DO	02/01/08	02/29/08	STUDENT LOANS	182.22
02–20	P6	2008021602	DO	02/01/08	02/29/08	STUDENT LOANS	315.00
02–20	P6	2008021609	DO	02/01/08	02/29/08	STUDENT LOANS	325.00
02–20	P6	2008021610	DO	02/01/08	02/29/08	STUDENT LOANS	172.70
02–20	P6	2008021613	DO	02/01/08	02/29/08	STUDENT LOANS	172.70

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P6 2008021614	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 2008021615	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021636	DO	02/01/08	02/29/08	STUDENT LOANS		350.00
02–20	P6 2008021638	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021639	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 2008021646	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802165	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008021651	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021653	U S DEPT OF ED - DIRECT LOANS	02/01/08	02/29/08	STUDENT LOANS		247.00
02–20	P6 2008021657	U S DEPT OF ED - DIRECT LOANS	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021663	DO	02/01/08	02/29/08	STUDENT LOANS		490.00
02–20	P6 2008021677	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 200802168	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 2008021681	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021682	DO	02/01/08	02/29/08	STUDENT LOANS		172.70
02–20	P6 2008021684	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008021687	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 2008021688	DO	02/01/08	02/29/08	STUDENT LOANS		290.79
02–20	P6 2008021689	DO	02/01/08	02/29/08	STUDENT LOANS		175.00
02–20	P6 200802169	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02–20	P6 2008021690	DO	02/01/08	02/29/08	STUDENT LOANS		258.41
02–20	P6 2008021692	DO	02/01/08	02/29/08	STUDENT LOANS		370.00
02–20	P6 200802217	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02–20	P6 2008021704	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 2008021705	DO	02/01/08	02/29/08	STUDENT LOANS		197.15
02–20	P6 200802171	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021710	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02–20	P6 2008021716	DO	02/01/08	02/29/08	STUDENT LOANS		366.67
02–20	P6 2008021729	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 2008021731	DO	02/01/08	02/29/08	STUDENT LOANS		377.17
02–20	P6 2008021734	DO	02/01/08	02/29/08	STUDENT LOANS		397.78
02–20	P6 2008021738	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021741	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021742	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021745	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021749	DO	02/01/08	02/29/08	STUDENT LOANS		263.00
02–20	P6 2008021751	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021755	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021758	DO	02/01/08	02/29/08	STUDENT LOANS		75.00
02–20	P6 2008021760	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02–20	P6 2008021763	DO	02/01/08	02/29/08	STUDENT LOANS		226.30
02–20	P6 2008021764	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 2008021767	DO	02/01/08	02/29/08	STUDENT LOANS		268.00

02-20	P6	2008021772	DO	02/01/08	02/29/08	STUDENT LOANS	150.00
02-20	P6	2008021775	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008021776	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021777	DO	02/01/08	02/29/08	STUDENT LOANS	256.08
02-20	P6	200802178	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021782	DO	02/01/08	02/29/08	STUDENT LOANS	335.00
02-20	P6	2008021783	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021784	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021791	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02-20	P6	2008021797	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802180	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021805	DO	02/01/08	02/29/08	STUDENT LOANS	327.00
02-20	P6	2008021811	DO	02/01/08	02/29/08	STUDENT LOANS	50.00
02-20	P6	2008021819	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021821	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021827	DO	02/01/08	02/29/08	STUDENT LOANS	377.00
02-20	P6	2008021828	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021829	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021835	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	2008021839	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021861	DO	02/01/08	02/29/08	STUDENT LOANS	91.68
02-20	P6	2008021862	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021863	DO	02/01/08	02/29/08	STUDENT LOANS	75.00
02-20	P6	2008021864	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021870	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021875	DO	02/01/08	02/29/08	STUDENT LOANS	93.09
02-20	P6	2008021883	DO	02/01/08	02/29/08	STUDENT LOANS	323.00
02-20	P6	2008021892	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021895	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02-20	P6	2008021897	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021898	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021907	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021912	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021914	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021919	DO	02/01/08	02/29/08	STUDENT LOANS	150.00
02-20	P6	2008021924	DO	02/01/08	02/29/08	STUDENT LOANS	79.19
02-20	P6	2008021929	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021933	DO	02/01/08	02/29/08	STUDENT LOANS	245.00
02-20	P6	2008021936	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021939	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021942	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021949	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021950	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021954	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021961	DO	02/01/08	02/29/08	STUDENT LOANS	460.00
02-20	P6	2008021962	DO	02/01/08	02/29/08	STUDENT LOANS	362.54
02-20	P6	2008021969	DO	02/01/08	02/29/08	STUDENT LOANS	440.75
02-20	P6	2008021971	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008021973	DO	02/01/08	02/29/08	STUDENT LOANS	201.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P6 2008021982	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021983	DO	02/01/08	02/29/08	STUDENT LOANS		187.39
02–20	P6 2008021986	DO	02/01/08	02/29/08	STUDENT LOANS		77.03
02–20	P6 2008021988	DO	02/01/08	02/29/08	STUDENT LOANS		340.00
02–20	P6 2008021991	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021992	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021993	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 2008021995	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022000	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022001	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022006	DO	02/01/08	02/29/08	STUDENT LOANS		106.01
02–20	P6 2008022007	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022008	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022014	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022017	DO	02/01/08	02/29/08	STUDENT LOANS		356.24
02–20	P6 2008022018	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022019	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802202	DO	02/01/08	02/29/08	STUDENT LOANS		370.00
02–20	P6 2008022023	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802203	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022031	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022033	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 2008022034	DO	02/01/08	02/29/08	STUDENT LOANS		205.88
02–20	P6 2008022036	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022040	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022041	DO	02/01/08	02/29/08	STUDENT LOANS		445.40
02–20	P6 2008022042	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022043	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 2008022054	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022058	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022063	DO	02/01/08	02/29/08	STUDENT LOANS		465.00
02–20	P6 2008022071	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022072	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022077	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 2008022081	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022084	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 2008022085	DO	02/01/08	02/29/08	STUDENT LOANS		450.00
02–20	P6 2008022089	DO	02/01/08	02/29/08	STUDENT LOANS		390.00
02–20	P6 2008022091	DO	02/01/08	02/29/08	STUDENT LOANS		371.16
02–20	P6 2008022093	DO	02/01/08	02/29/08	STUDENT LOANS		371.00
02–20	P6 2008022094	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 2008022095	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008022096	DO	02/01/08	02/29/08	STUDENT LOANS		250.00

02-20	P6	2008022099	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022100	DO	02/01/08	02/29/08	STUDENT LOANS	115.73
02-20	P6	2008022103	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022105	DO	02/01/08	02/29/08	STUDENT LOANS	423.00
02-20	P6	200802211	DO	02/01/08	02/29/08	STUDENT LOANS	148.14
02-20	P6	2008022114	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	2008022116	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022129	DO	02/01/08	02/29/08	STUDENT LOANS	377.00
02-20	P6	2008022140	DO	02/01/08	02/29/08	STUDENT LOANS	362.54
02-20	P6	2008022142	DO	02/01/08	02/29/08	STUDENT LOANS	161.00
02-20	P6	2008022143	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022151	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022154	DO	02/01/08	02/29/08	STUDENT LOANS	126.02
02-20	P6	2008022168	DO	02/01/08	02/29/08	STUDENT LOANS	445.40
02-20	P6	2008022172	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022175	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022176	DO	02/01/08	02/29/08	STUDENT LOANS	323.28
02-20	P6	2008022180	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02-20	P6	2008022181	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022186	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022187	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022192	DO	02/01/08	02/29/08	STUDENT LOANS	289.05
02-20	P6	2008022193	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022195	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022198	DO	02/01/08	02/29/08	STUDENT LOANS	370.00
02-20	P6	20080222	DO	02/01/08	02/29/08	STUDENT LOANS	208.67
02-20	P6	2008022203	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	2008022207	DO	02/01/08	02/29/08	STUDENT LOANS	263.00
02-20	P6	2008022210	DO	02/01/08	02/29/08	STUDENT LOANS	127.78
02-20	P6	200802240	DO	02/01/08	02/29/08	STUDENT LOANS	50.00
02-20	P6	200802264	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	200802265	DO	02/01/08	02/29/08	STUDENT LOANS	281.00
02-20	P6	200802268	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	20080227	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802270	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802277	DO	02/01/08	02/29/08	STUDENT LOANS	331.00
02-20	P6	200802283	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	200802285	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	20080229	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02-20	P6	200802291	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02-20	P6	200802295	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802296	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802298	DO	02/01/08	02/29/08	STUDENT LOANS	377.16
02-20	P6	200802303	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02-20	P6	200802306	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802309	DO	02/01/08	02/29/08	STUDENT LOANS	390.00
02-20	P6	200802310	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802312	DO	02/01/08	02/29/08	STUDENT LOANS	475.00
02-20	P6	20080232	DO	02/01/08	02/29/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P6 200802320	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 200802321	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 200802322	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802323	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802331	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802332	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802343	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 200802347	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802350	DO	02/01/08	02/29/08	STUDENT LOANS		375.00
02–20	P6 200802354	DO	02/01/08	02/29/08	STUDENT LOANS		433.04
02–20	P6 200802356	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 20080237	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802373	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802375	DO	02/01/08	02/29/08	STUDENT LOANS		208.00
02–20	P6 200802377	DO	02/01/08	02/29/08	STUDENT LOANS		435.00
02–20	P6 200802378	DO	02/01/08	02/29/08	STUDENT LOANS		320.00
02–20	P6 20080238	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802384	DO	02/01/08	02/29/08	STUDENT LOANS		433.04
02–20	P6 200802389	DO	02/01/08	02/29/08	STUDENT LOANS		400.00
02–20	P6 20080239	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802392	DO	02/01/08	02/29/08	STUDENT LOANS		302.01
02–20	P6 200802397	DO	02/01/08	02/29/08	STUDENT LOANS		169.36
02–20	P6 200802398	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802404	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802408	DO	02/01/08	02/29/08	STUDENT LOANS		282.87
02–20	P6 200802409	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 20080241	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802410	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 200802415	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 20080242	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 200802420	DO	02/01/08	02/29/08	STUDENT LOANS		315.00
02–20	P6 200802425	DO	02/01/08	02/29/08	STUDENT LOANS		100.00
02–20	P6 200802428	DO	02/01/08	02/29/08	STUDENT LOANS		258.00
02–20	P6 200802429	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802430	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802439	DO	02/01/08	02/29/08	STUDENT LOANS		169.36
02–20	P6 200802442	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802445	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802448	DO	02/01/08	02/29/08	STUDENT LOANS		160.00
02–20	P6 20080245	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802453	DO	02/01/08	02/29/08	STUDENT LOANS		298.74
02–20	P6 200802459	DO	02/01/08	02/29/08	STUDENT LOANS		258.00
02–20	P6 200802466	DO	02/01/08	02/29/08	STUDENT LOANS		480.15

02–20	P6	200802467	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802470	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	200802481	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080250	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802501	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802506	DO	02/01/08	02/29/08	STUDENT LOANS	387.50
02–20	P6	200802519	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080252	DO	02/01/08	02/29/08	STUDENT LOANS	240.00
02–20	P6	200802529	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802530	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802535	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802536	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802539	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	20080254	DO	02/01/08	02/29/08	STUDENT LOANS	237.46
02–20	P6	200802543	DO	02/01/08	02/29/08	STUDENT LOANS	251.44
02–20	P6	200802545	DO	02/01/08	02/29/08	STUDENT LOANS	269.36
02–20	P6	20080255	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802553	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802567	DO	02/01/08	02/29/08	STUDENT LOANS	180.00
02–20	P6	200802586	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802595	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802600	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802603	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802605	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	200802606	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802611	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802612	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802622	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	200802626	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802628	DO	02/01/08	02/29/08	STUDENT LOANS	362.54
02–20	P6	200802636	DO	02/01/08	02/29/08	STUDENT LOANS	463.14
02–20	P6	200802639	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802641	DO	02/01/08	02/29/08	STUDENT LOANS	67.79
02–20	P6	200802645	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802646	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802658	DO	02/01/08	02/29/08	STUDENT LOANS	250.00
02–20	P6	20080267	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802673	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802674	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802685	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802689	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802690	DO	02/01/08	02/29/08	STUDENT LOANS	300.00
02–20	P6	200802694	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802696	DO	02/01/08	02/29/08	STUDENT LOANS	170.00
02–20	P6	2008027	DO	02/01/08	02/29/08	STUDENT LOANS	160.15
02–20	P6	200802704	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802712	DO	02/01/08	02/29/08	STUDENT LOANS	177.38
02–20	P6	200802713	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802714	DO	02/01/08	02/29/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	200802716	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802718	DO	02/01/08	02/29/08	STUDENT LOANS		65.00
02–20 P6	200802727	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802728	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802729	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802730	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802732	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802733	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802739	DO	02/01/08	02/29/08	STUDENT LOANS		222.56
02–20 P6	200802741	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02–20 P6	200802742	DO	02/01/08	02/29/08	STUDENT LOANS		175.00
02–20 P6	200802750	DO	02/01/08	02/29/08	STUDENT LOANS		125.00
02–20 P6	200802750	DO	02/01/08	02/29/08	STUDENT LOANS		280.00
02–20 P6	200802753	DO	02/01/08	02/29/08	STUDENT LOANS		450.00
02–20 P6	200802754	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802756	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802759	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802763	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802765	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02–20 P6	200802779	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802780	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802781	DO	02/01/08	02/29/08	STUDENT LOANS		282.87
02–20 P6	200802790	DO	02/01/08	02/29/08	STUDENT LOANS		125.00
02–20 P6	200802794	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802812	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802823	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802828	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802833	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802845	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802846	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20 P6	200802850	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802857	DO	02/01/08	02/29/08	STUDENT LOANS		150.00
02–20 P6	200802858	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802860	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802861	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802863	DO	02/01/08	02/29/08	STUDENT LOANS		82.01
02–20 P6	200802866	DO	02/01/08	02/29/08	STUDENT LOANS		168.94
02–20 P6	200802871	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802877	DO	02/01/08	02/29/08	STUDENT LOANS		263.00
02–20 P6	200802878	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20 P6	200802879	DO	02/01/08	02/29/08	STUDENT LOANS		250.00

02-20	P6	200802288	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802880	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802881	DO	02/01/08	02/29/08	STUDENT LOANS	450.00
02-20	P6	200802888	DO	02/01/08	02/29/08	STUDENT LOANS	175.00
02-20	P6	200802891	DO	02/01/08	02/29/08	STUDENT LOANS	110.19
02-20	P6	200802893	DO	02/01/08	02/29/08	STUDENT LOANS	248.00
02-20	P6	200802900	DO	02/01/08	02/29/08	STUDENT LOANS	41.00
02-20	P6	200802901	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802903	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802914	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802917	DO	02/01/08	02/29/08	STUDENT LOANS	188.47
02-20	P6	200802292	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	200802921	DO	02/01/08	02/29/08	STUDENT LOANS	266.57
02-20	P6	200802925	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802927	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802929	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	200802931	DO	02/01/08	02/29/08	STUDENT LOANS	245.26
02-20	P6	200802939	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802945	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802946	DO	02/01/08	02/29/08	STUDENT LOANS	248.00
02-20	P6	200802947	DO	02/01/08	02/29/08	STUDENT LOANS	200.09
02-20	P6	200802295	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802955	DO	02/01/08	02/29/08	STUDENT LOANS	150.00
02-20	P6	200802956	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802958	DO	02/01/08	02/29/08	STUDENT LOANS	113.60
02-20	P6	200802959	DO	02/01/08	02/29/08	STUDENT LOANS	325.00
02-20	P6	200802965	DO	02/01/08	02/29/08	STUDENT LOANS	150.02
02-20	P6	200802966	DO	02/01/08	02/29/08	STUDENT LOANS	251.44
02-20	P6	200802969	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802973	DO	02/01/08	02/29/08	STUDENT LOANS	447.82
02-20	P6	200802974	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802975	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802979	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802980	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802993	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02-20	P6	200802994	DO	02/01/08	02/29/08	STUDENT LOANS	225.00
02-20	P6	200802996	DO	02/01/08	02/29/08	STUDENT LOANS	46.10
02-20	P6	200802799	UNC STUDENT LOANS	02/01/08	02/29/08	STUDENT LOANS	100.00
02-20	P6	200802198	UNIVERSITY ACCOUNTING SERVICE	02/01/08	02/29/08	STUDENT LOANS	40.00
02-20	P6	200802954	DO	02/01/08	02/29/08	STUDENT LOANS	41.63
02-20	P6	2008021	UNIVERSITY ACCOUNTING SERVICES	02/01/08	02/29/08	STUDENT LOANS	400.00
02-20	P6	2008021068	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02-20	P6	2008021210	DO	02/01/08	02/29/08	STUDENT LOANS	125.00
02-20	P6	2008021258	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02-20	P6	2008021302	DO	02/01/08	02/29/08	STUDENT LOANS	40.00
02-20	P6	200802141	DO	02/01/08	02/29/08	STUDENT LOANS	152.60
02-20	P6	2008021461	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02-20	P6	2008021659	DO	02/01/08	02/29/08	STUDENT LOANS	350.00
02-20	P6	2008021674	DO	02/01/08	02/29/08	STUDENT LOANS	81.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
02–20	P6 2008022005	DO	02/01/08	02/29/08	STUDENT LOANS		60.99
02–20	P6 2008022070	DO	02/01/08	02/29/08	STUDENT LOANS		74.25
02–20	P6 2008022199	DO	02/01/08	02/29/08	STUDENT LOANS		227.54
02–20	P6 200802220	DO	02/01/08	02/29/08	STUDENT LOANS		350.00
02–20	P6 200802395	DO	02/01/08	02/29/08	STUDENT LOANS		129.00
02–20	P6 200802427	DO	02/01/08	02/29/08	STUDENT LOANS		43.53
02–20	P6 200802461	DO	02/01/08	02/29/08	STUDENT LOANS		129.00
02–20	P6 200802820	DO	02/01/08	02/29/08	STUDENT LOANS		350.00
02–20	P6 200802964	DO	02/01/08	02/29/08	STUDENT LOANS		100.00
02–20	P6 20080253	UNIVERSITY OF MASSACHUSETTS	02/01/08	02/29/08	STUDENT LOANS		127.69
02–20	P6 200802276	UNIVERSITY OF MD	02/01/08	02/29/08	STUDENT LOANS		53.03
02–20	P6 20080211	UNIVERSITY OF MD - BALTIMORE	02/01/08	02/29/08	STUDENT LOANS		53.10
02–20	P6 2008021574	UNIVERSITY OF MINNESOTA	02/01/08	02/29/08	STUDENT LOANS		100.00
02–20	P6 2008021786	UNIVERSITY OF PUGET SOUND	02/01/08	02/29/08	STUDENT LOANS		125.00
02–20	P6 200802889	UNIVERSITY OF TENNESSE	02/01/08	02/29/08	STUDENT LOANS		282.00
02–20	P6 2008021446	UNIVERSITY OF TEXAS	02/01/08	02/29/08	STUDENT LOANS		100.00
02–20	P6 2008021812	US BANK NATIONAL ASSOCIATION	02/01/08	02/29/08	STUDENT LOANS		333.33
02–20	P6 2008021433	UTAH HIGHER EDUCATION	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021721	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02–20	P6 2008021752	DO	02/01/08	02/29/08	STUDENT LOANS		100.00
02–20	P6 2008022097	DO	02/01/08	02/29/08	STUDENT LOANS		75.00
02–20	P6 200802608	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802609	DO	02/01/08	02/29/08	STUDENT LOANS		300.00
02–20	P6 2008021294	VANDERBILT UNIVERSITY	02/01/08	02/29/08	STUDENT LOANS		100.00
02–20	P6 2008021843	VERMONT STUDENT ASSISTANCE	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802230	DO	02/01/08	02/29/08	STUDENT LOANS		297.00
02–20	P6 20080231	DO	02/01/08	02/29/08	STUDENT LOANS		450.00
02–20	P6 20080235	DO	02/01/08	02/29/08	STUDENT LOANS		450.00
02–20	P6 20080236	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02–20	P6 200802859	DO	02/01/08	02/29/08	STUDENT LOANS		154.00
02–20	P6 200802111	VERMONT STUDENT ASSISTANCE CRP	02/01/08	02/29/08	STUDENT LOANS		385.00
02–20	P6 200802114	DO	02/01/08	02/29/08	STUDENT LOANS		194.00
02–20	P6 200802120	DO	02/01/08	02/29/08	STUDENT LOANS		335.00
02–20	P6 20080234	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 20080265	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021127	WACHOVIA	02/01/08	02/29/08	STUDENT LOANS		155.00
02–20	P6 2008021229	DO	02/01/08	02/29/08	STUDENT LOANS		280.00
02–20	P6 2008021388	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 200802143	DO	02/01/08	02/29/08	STUDENT LOANS		377.16
02–20	P6 2008021479	DO	02/01/08	02/29/08	STUDENT LOANS		180.00
02–20	P6 2008021497	DO	02/01/08	02/29/08	STUDENT LOANS		353.94
02–20	P6 200802164	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02–20	P6 2008021675	DO	02/01/08	02/29/08	STUDENT LOANS		168.01

02–20	P6	200802187	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021999	DO	02/01/08	02/29/08	STUDENT LOANS	260.00
02–20	P6	2008022150	DO	02/01/08	02/29/08	STUDENT LOANS	150.00
02–20	P6	2008022161	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802253	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802259	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802324	DO	02/01/08	02/29/08	STUDENT LOANS	310.00
02–20	P6	200802330	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802697	DO	02/01/08	02/29/08	STUDENT LOANS	100.79
02–20	P6	200802743	DO	02/01/08	02/29/08	STUDENT LOANS	290.00
02–20	P6	200802800	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	200802936	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021094	WELLS FARGO EDUCATION FINL SVC	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021102	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021164	DO	02/01/08	02/29/08	STUDENT LOANS	452.60
02–20	P6	2008021213	DO	02/01/08	02/29/08	STUDENT LOANS	377.00
02–20	P6	2008021226	DO	02/01/08	02/29/08	STUDENT LOANS	174.49
02–20	P6	2008021233	DO	02/01/08	02/29/08	STUDENT LOANS	482.61
02–20	P6	2008021244	DO	02/01/08	02/29/08	STUDENT LOANS	226.30
02–20	P6	2008021418	DO	02/01/08	02/29/08	STUDENT LOANS	150.00
02–20	P6	2008021420	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021431	DO	02/01/08	02/29/08	STUDENT LOANS	270.00
02–20	P6	2008021447	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021463	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021477	DO	02/01/08	02/29/08	STUDENT LOANS	117.18
02–20	P6	2008021534	DO	02/01/08	02/29/08	STUDENT LOANS	323.00
02–20	P6	2008021544	DO	02/01/08	02/29/08	STUDENT LOANS	338.24
02–20	P6	2008021548	DO	02/01/08	02/29/08	STUDENT LOANS	190.54
02–20	P6	2008021591	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021597	DO	02/01/08	02/29/08	STUDENT LOANS	52.03
02–20	P6	2008021618	DO	02/01/08	02/29/08	STUDENT LOANS	412.00
02–20	P6	2008021622	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021718	DO	02/01/08	02/29/08	STUDENT LOANS	193.00
02–20	P6	2008021726	DO	02/01/08	02/29/08	STUDENT LOANS	110.46
02–20	P6	2008021748	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008021753	DO	02/01/08	02/29/08	STUDENT LOANS	100.00
02–20	P6	2008021788	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008021807	DO	02/01/08	02/29/08	STUDENT LOANS	440.75
02–20	P6	2008021825	DO	02/01/08	02/29/08	STUDENT LOANS	96.39
02–20	P6	2008021848	DO	02/01/08	02/29/08	STUDENT LOANS	186.00
02–20	P6	2008021921	DO	02/01/08	02/29/08	STUDENT LOANS	323.50
02–20	P6	2008021941	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022132	DO	02/01/08	02/29/08	STUDENT LOANS	200.00
02–20	P6	2008022135	DO	02/01/08	02/29/08	STUDENT LOANS	241.00
02–20	P6	2008022146	DO	02/01/08	02/29/08	STUDENT LOANS	400.00
02–20	P6	2008022211	DO	02/01/08	02/29/08	STUDENT LOANS	445.00
02–20	P6	2008022217	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022219	DO	02/01/08	02/29/08	STUDENT LOANS	500.00
02–20	P6	2008022222	DO	02/01/08	02/29/08	STUDENT LOANS	301.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con								
02-20	P6	2008022224	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	200802337	DO	02/01/08	02/29/08	STUDENT LOANS		147.75
02-20	P6	200802597	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	200802775	DO	02/01/08	02/29/08	STUDENT LOANS		95.00
02-20	P6	2008021474	WILLIAM D. FORD FED DIR LOAN P	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021719	WILLIAMETTE UNIVERSITY	02/01/08	02/29/08	STUDENT LOANS		75.00
02-20	P6	2008021245	XPRESS LOAN SERVICE	02/01/08	02/29/08	STUDENT LOANS		350.00
02-20	P6	2008021261	DO	02/01/08	02/29/08	STUDENT LOANS		332.14
02-20	P6	2008021297	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6	2008021348	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021436	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021489	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021584	DO	02/01/08	02/29/08	STUDENT LOANS		200.00
02-20	P6	2008021606	DO	02/01/08	02/29/08	STUDENT LOANS		110.00
02-20	P6	2008021631	DO	02/01/08	02/29/08	STUDENT LOANS		450.00
02-20	P6	2008021728	DO	02/01/08	02/29/08	STUDENT LOANS		299.89
02-20	P6	2008021922	DO	02/01/08	02/29/08	STUDENT LOANS		452.60
02-20	P6	2008021927	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	2008021994	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6	200802431	DO	02/01/08	02/29/08	STUDENT LOANS		269.36
02-20	P6	200802468	DO	02/01/08	02/29/08	STUDENT LOANS		258.00
02-20	P6	200802589	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	200802614	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	200802680	DO	02/01/08	02/29/08	STUDENT LOANS		250.00
02-20	P6	2080279	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-20	P6	200802791	DO	02/01/08	02/29/08	STUDENT LOANS		50.00
02-20	P6	200802940	DO	02/01/08	02/29/08	STUDENT LOANS		251.44
02-20	P6	200802960	DO	02/01/08	02/29/08	STUDENT LOANS		128.00
02-20	P6	200802968	DO	02/01/08	02/29/08	STUDENT LOANS		500.00
02-22	HR	340118	ACS	01/01/08	01/31/08	STUDENT LOANS		-377.00
02-22	HR	340118	DO	01/01/08	01/31/08	STUDENT LOANS		-500.00
02-22	HR	340118	U S DEPT OF ED - DIRECT LOANS	01/01/08	01/31/08	STUDENT LOANS		-52.21
02-26	HR	340120	ACS	12/01/07	12/31/07	STUDENT LOANS		-500.00
02-26	HR	340120	DO	12/01/07	12/31/07	STUDENT LOANS		-377.00
02-26	HR	340120	DO	12/01/07	12/31/07	STUDENT LOANS		-40.00
02-27	P6	200802787	CITIBANK STUDENT LOANS	02/01/08	02/29/08	STUDENT LOANS		500.00
02-27	P6	200802269	NELNET	02/01/08	02/29/08	STUDENT LOANS		187.43
02-28	CO	8Y92503260	MEMBERS' SERVICES	02/01/08	02/29/08	REIMB; MEM SVCS - TSP		-397.72
02-28	CO	8Y92503260	DO	02/01/08	02/29/08	REIMB; MEM SVCS - CSRF		-785.76
02-28	CO	8Y92503260	DO	02/01/08	02/29/08	REIMB; MEM SVCS - CSRO		-695.47
02-28	CO	8Y92503260	DO	02/01/08	02/29/08	REIMB; MEM SVCS - FERS		-1,570.99
02-28	CO	8Y92503260	DO	02/01/08	02/29/08	REIMB; MEM SVCS - TSP 1%		-99.43
02-28	CO	8Y92503260	DO	02/01/08	02/29/08	REIMB; MEM SVCS - FICA		-1,191.90

02-28	CO	8Y92503260	DO	02/01/08	02/29/08	REIMB: MEM SVCS - MEDICARE	-427.88
02-28	CO	8Y92503260	DO	02/01/08	02/29/08	REIMB: MEM SVCS - HEALTH	-314.25
02-28	CO	8Y92503260	DO	02/01/08	02/29/08	REIMB: MEM SVCS - BASIC	-38.36
02-29	PR	G0805A00001					431.69
02-29	PR	G0805A00002					113.03
02-29	PR	G0805A00003					375.25
02-29	PR	G0805A00004					188.73
02-29	PR	G0805A00005					158.00
02-29	PR	G0805A00006					110.43
02-29	PR	G0805A00007					3,869.69
02-29	PR	G0805A00008					715.55
02-29	PR	G0805A00009					789.00
02-29	PR	G0805A00010					209.79
02-29	PR	G0805A00011					8,834.09
02-29	PR	G0805A00012					1,531.39
02-29	PR	G0805A00013					1,012.10
02-29	PR	G0805A00014					2,585.06
02-29	PR	G0805A00015					351.11
02-29	PR	G0805A00016					6,527.28
02-29	PR	G0805A00017					242.27
02-29	PR	G0805A00018					1,642.95
02-29	PR	G0805A00019					768.06
02-29	PR	G0805A00020					1,115.09
02-29	PR	G0805A00021					-2,356.45
02-29	PR	G0805A00022					7,783,188.93
02-29	PR	G0805A00023					2,863.31
02-29	PR	G0805A00024					15,350.59
02-29	PR	G0805A00025					673.25
02-29	PR	G0805A00026					1,108.19
02-29	PR	G0805A00027					1,053.34
02-29	PR	G0805A00028					1,483.89
02-29	PR	G0805A00029					173.80
02-29	PR	G0805A00030					10,173.42
02-29	PR	G0805A00031					1,309.20
02-29	PR	G0805A00032					450.30
02-29	PR	G0805A00033					43.89
02-29	PR	G0805A00034					1,587.73
02-29	PR	G0805A00035					761.25
02-29	PR	G0805A00036					237.00
02-29	PR	G0805A00037					184.86
02-29	PR	G0805A00038					1,390.44
02-29	PR	G0805A00039					884.65
02-29	PR	G0805A00040					153.61
02-29	PR	G0805A00041					474.00
02-29	PR	G0805A00042					41.55
02-29	PR	G0805A00043					-999.60
02-29	PR	G0805A00044					1,188.86
02-29	PR	G0805A00045					170.64
02-29	PR	G0805A00046					899.53

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–29	PR G0805A00047					90.67
02–29	PR G0805A00048					56.73
02–29	PR G0805A00049					31.04
02–29	PR G0805A00050					1,929.55
02–29	PR G0805A00051					387.47
02–29	PR G0805A00052					451.91
02–29	PR G0805A00053					205.21
02–29	PR G0805A00054					4,949.56
02–29	PR G0805A00055					585.28
02–29	PR G0805A00056					652.94
02–29	PR G0805A00057					1,007.57
02–29	PR G0805A00058					137.77
02–29	PR G0805A00059					3,096.16
02–29	PR G0805A00060					111.05
02–29	PR G0805A00061					722.80
02–29	PR G0805A00062					297.24
02–29	PR G0805A00063					525.31
02–29	PR G0805A00064					–863.98
02–29	PR G0805A00065					3,133,161.79
02–29	PR G0805A00066					1,123.57
02–29	PR G0805A00067					6,807.10
02–29	PR G0805A00068					344.79
02–29	PR G0805A00069					486.54
02–29	PR G0805A00070					452.19
02–29	PR G0805A00071					582.29
02–29	PR G0805A00072					68.20
02–29	PR G0805A00073					3,633.38
02–29	PR G0805A00074					513.74
02–29	PR G0805A00075					176.70
02–29	PR G0805A00076					17.22
02–29	PR G0805A00077					623.03
02–29	PR G0805A00078					298.72
02–29	PR G0805A00079					93.00
02–29	PR G0805A00080					285.23
02–29	PR G0805A00081					525.51
02–29	PR G0805A00082					347.14
02–29	PR G0805A00083					60.28
02–29	PR G0805A00084					186.00
02–29	PR G0805A00085					55.58
02–29	PR G0805A00086					–301.15
02–29	PR G0805A00087					278.06
02–29	PR G0805A00088					39.90
02–29	PR G0805A00089					210.37

02–29	PR	G0805A00090	21.21
02–29	PR	G0805A00091	13.27
02–29	PR	G0805A00092	7.26
02–29	PR	G0805A00093	451.26
02–29	PR	G0805A00094	90.62
02–29	PR	G0805A00095	185.42
02–29	PR	G0805A00096	47.99
02–29	PR	G0805A00097	1,252.46
02–29	PR	G0805A00098	136.87
02–29	PR	G0805A00099	152.69
02–29	PR	G0805A00100	235.64
02–29	PR	G0805A00101	32.23
02–29	PR	G0805A00102	724.11
02–29	PR	G0805A00103	25.98
02–29	PR	G0805A00104	169.03
02–29	PR	G0805A00105	69.51
02–29	PR	G0805A00106	122.86
02–29	PR	G0805A00107	−202.04
02–29	PR	G0805A00108	771,409.03
02–29	PR	G0805A00109	262.78
02–29	PR	G0805A00110	1,592.00
02–29	PR	G0805A00111	80.64
02–29	PR	G0805A00112	113.78
02–29	PR	G0805A00113	105.75
02–29	PR	G0805A00114	136.17
02–29	PR	G0805A00115	15.95
02–29	PR	G0805A00116	849.77
02–29	PR	G0805A00117	120.15
02–29	PR	G0805A00118	41.33
02–29	PR	G0805A00119	4.03
02–29	PR	G0805A00120	145.71
02–29	PR	G0805A00121	69.87
02–29	PR	G0805A00122	21.75
02–29	PR	G0805A00123	66.71
02–29	PR	G0805A00124	122.90
02–29	PR	G0805A00125	81.19
02–29	PR	G0805A00126	14.10
02–29	PR	G0805A00127	43.50
02–29	PR	G0805A00128	12.99
02–29	PR	G0805A00129	445.03
02–29	PR	G0805A00130	723.44
02–29	PR	G0805A00131	202,612.55
02–29	PR	G0805A00132	0.64
02–29	PR	G0805A00133	384.38
02–29	PR	G0805A00134	113,144.22
02–29	PR	G0805A00135	149.06
02–29	PR	G0805A00136	−205.83
02–29	PR	G0805A00137	68.35
02–29	PR	G0805A00138	88.38

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–29	PR G0805A00139					19.44
02–29	PR G0805A00140					27.96
02–29	PR G0805A00141					668.87
02–29	PR G0805A00142					31.20
02–29	PR G0805A00143					157.03
02–29	PR G0805A00144					–32.45
02–29	PR G0805A00145					1,616.44
02–29	PR G0805A00146					321.42
02–29	PR G0805A00147					139.80
02–29	PR G0805A00148					461.28
02–29	PR G0805A00149					409.92
02–29	PR G0805A00150					283.28
02–29	PR G0805A00151					97.22
02–29	PR G0805A00152					141.00
02–29	PR G0805A00153					7.83
02–29	PR G0805A00154					1,430,188.49
02–29	PR G0805A00155					179.17
02–29	PR G0805A00156					88.89
02–29	PR G0805A00157					263.89
02–29	PR G0805A00158					148.37
02–29	PR G0805A00159					120.00
02–29	PR G0805A00160					–120.81
02–29	PR G0805A00161					24.96
02–29	PR G0805A00162					7.15
02–29	PR G0805A00163					23.76
02–29	PR G0805A00164					8.61
02–29	PR G0805A00165					5.50
02–29	PR G0805A00166					6.99
02–29	PR G0805A00167					189.72
02–29	PR G0805A00168					45.28
02–29	PR G0805A00169					49.93
02–29	PR G0805A00170					13.28
02–29	PR G0805A00171					534.76
02–29	PR G0805A00172					84.17
02–29	PR G0805A00173					51.56
02–29	PR G0805A00174					153.05
02–29	PR G0805A00175					397.84
02–29	PR G0805A00176					15.33
02–29	PR G0805A00177					103.98
02–29	PR G0805A00178					24.31
02–29	PR G0805A00179					70.58
02–29	PR G0805A00180					–96.81
02–29	PR G0805A00181					451,431.87

02–29	PR	G0805A00182	143.55
02–29	PR	G0805A00183	22.22
02–29	PR	G0805A00184	33.33
02–29	PR	G0805A00185	38.33
02–29	PR	G0805A00186	181.39
02–29	PR	G0805A00187	65.97
02–29	PR	G0805A00188	47.22
02–29	PR	G0805A00189	25.51
02–29	PR	G0805A00190	5.20
02–29	PR	G0805A00191	37.09
02–29	PR	G0805A00192	30.00
02–29	PR	G0805A00193	–39.01
02–29	PR	G0805A00194	157.01
02–29	PR	G0805A00195	25.52
02–29	PR	G0805A00196	14.95
02–29	PR	G0805A00197	10.40
02–29	PR	G0805A00198	90.70
02–29	PR	G0805A00199	18.85
02–29	PR	G0805A00200	45.99
02–29	PR	G0805A00201	15.11
02–29	PR	G0805A00202	169.84
02–29	PR	G0805A00203	34.45
02–29	PR	G0805A00204	16.41
02–29	PR	G0805A00205	29.42
02–29	PR	G0805A00206	6.83
02–29	PR	G0805A00207	72.81
02–29	PR	G0805A00208	6.01
02–29	PR	G0805A00209	16.09
02–29	PR	G0805A00210	17.88
02–29	PR	G0805A00211	84,566.87
02–29	PR	G0805A00212	38.52
02–29	PR	G0805A00213	205.75
02–29	PR	G0805A00214	10.24
02–29	PR	G0805A00215	17.40
02–29	PR	G0805A00216	8.45
02–29	PR	G0805A00217	24.22
02–29	PR	G0805A00218	3.25
02–29	PR	G0805A00219	146.60
02–29	PR	G0805A00220	26.17
02–29	PR	G0805A00221	5.04
02–29	PR	G0805A00222	8.45
02–29	PR	G0805A00223	25.03
02–29	PR	G0805A00224	9.75
02–29	PR	G0805A00225	6.01
02–29	PR	G0805A00226	39.50
02–29	PR	G0805A00227	30.55
02–29	PR	G0805A00228	6.01
02–29	PR	G0805A00229	22.26
02–29	PR	G0805A00230	9.43

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–29	PR	G0805A00231						–246.97
02–29	PR	G0805A00232						5,899.15
02–29	PR	G0805A00233						595.95
02–29	PR	G0805A00234						1,084.17
02–29	PR	G0805A00235						508.76
02–29	PR	G0805A00236						254.67
02–29	PR	G0805A00237						254.38
02–29	PR	G0805A00238						5,248.39
02–29	PR	G0805A00239						1,061.94
02–29	PR	G0805A00240						1,596.36
02–29	PR	G0805A00241						470.98
02–29	PR	G0805A00242						8,038.86
02–29	PR	G0805A00243						568.63
02–29	PR	G0805A00244						1,017.81
02–29	PR	G0805A00245						1,358.96
02–29	PR	G0805A00246						3,133.14
02–29	PR	G0805A00247						254.38
02–29	PR	G0805A00248						823.30
02–29	PR	G0805A00249						201.00
02–29	PR	G0805A00250						563.47
02–29	PR	G0805A00251						1,163.92
02–29	PR	G0805A00252						3,427,455.48
02–29	PR	G0805A00253						254.38
02–29	PR	G0805A00254						713.48
02–29	PR	G0805B00001						–4,334.83
02–29	PR	P0805200001		02/01/08	02/29/08	HEALTH LWOP		4,254.35
02–29	PR	P0805200002		02/01/08	02/29/08	HEALTH LWOP REFUND		–1,544.24
02–29	PR	G0801310028	OFFICE OF FINANCE	02/01/08	02/29/08	TSP		1,793.51
02–29	HR	340123	WELLS FARGO EDUCATION FINL SVC	01/01/08	01/31/08	STUDENT LOANS		–340.00
03–03	P6	2008021M002	KENTUCKY HIGHER EDUCATION LOAN	02/01/08	02/29/08	STUDENT LOANS		460.00
03–03	P6	2008021M001	U S DEPT OF ED - DIRECT LOANS	02/01/08	02/29/08	STUDENT LOANS		409.70
03–06	HR	340127	SALLIE MAE SERVICING CORP	01/01/08	01/31/08	STUDENT LOANS		–146.17
03–07	HR	340128	U S DEPT OF ED - DIRECT LOANS	01/01/08	01/31/08	STUDENT LOANS		–326.32
03–10	CO	031008070	ACCESS GROUP	02/01/08	02/29/08	STUDENT LOANS		–500.00
03–12	CO	031208072A	WACHOVIA	01/01/08	01/31/08	STUDENT LOANS		–155.00
03–19	P6	2008031227	ACCESS GROUP	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008031263	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008031277	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008031379	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008031555	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008031759	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008031904	DO	03/01/08	03/31/08	STUDENT LOANS		54.00
03–19	P6	2008031971	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03–19	P6	200803198	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008032024	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080321	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803256	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803267	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	200803563	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803595	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	200803615	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803664	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803784	DO	03/01/08	03/31/08	STUDENT LOANS	67.00
03–19	P6	2008031025	ACCESS GROUP PAYMENT OPERATION	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	2008031128	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	2008031134	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031621	DO	03/01/08	03/31/08	STUDENT LOANS	152.07
03–19	P6	200803213	DO	03/01/08	03/31/08	STUDENT LOANS	381.50
03–19	P6	2008032251	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803474	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803753	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031020	ACS	03/01/08	03/31/08	STUDENT LOANS	137.20
03–19	P6	2008031028	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803106	DO	03/01/08	03/31/08	STUDENT LOANS	286.18
03–19	P6	2008031158	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031161	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031176	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031199	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031224	DO	03/01/08	03/31/08	STUDENT LOANS	323.00
03–19	P6	2008031244	DO	03/01/08	03/31/08	STUDENT LOANS	421.00
03–19	P6	2008031247	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	2008031259	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03–19	P6	2008031286	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031287	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031306	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	200803132	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	2008031367	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031421	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	2008031426	DO	03/01/08	03/31/08	STUDENT LOANS	332.14
03–19	P6	2008031471	DO	03/01/08	03/31/08	STUDENT LOANS	463.13
03–19	P6	2008031481	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031496	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	2008031520	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031527	DO	03/01/08	03/31/08	STUDENT LOANS	167.64
03–19	P6	2008031532	DO	03/01/08	03/31/08	STUDENT LOANS	208.00
03–19	P6	2008031540	DO	03/01/08	03/31/08	STUDENT LOANS	226.30
03–19	P6	2008031595	DO	03/01/08	03/31/08	STUDENT LOANS	290.62
03–19	P6	2008031645	DO	03/01/08	03/31/08	STUDENT LOANS	358.01
03–19	P6	2008031764	DO	03/01/08	03/31/08	STUDENT LOANS	363.89
03–19	P6	2008031765	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031772	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031799	DO	03/01/08	03/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-19	P6 2008318	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6 2008031827	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031879	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03-19	P6 2008031884	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6 2008031901	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031923	DO	03/01/08	03/31/08	STUDENT LOANS		490.00
03-19	P6 2008031936	DO	03/01/08	03/31/08	STUDENT LOANS		465.00
03-19	P6 2008031946	DO	03/01/08	03/31/08	STUDENT LOANS		128.18
03-19	P6 200803195	DO	03/01/08	03/31/08	STUDENT LOANS		159.00
03-19	P6 2008031959	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031960	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031966	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803197	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6 2008031975	DO	03/01/08	03/31/08	STUDENT LOANS		370.00
03-19	P6 2008032	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032017	DO	03/01/08	03/31/08	STUDENT LOANS		460.00
03-19	P6 2008032033	DO	03/01/08	03/31/08	STUDENT LOANS		370.00
03-19	P6 2008032039	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032043	DO	03/01/08	03/31/08	STUDENT LOANS		422.97
03-19	P6 200803206	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032081	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032084	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032098	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032120	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803214	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032197	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032202	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803221	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6 2008032268	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803239	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803245	DO	03/01/08	03/31/08	STUDENT LOANS		321.06
03-19	P6 200803252	DO	03/01/08	03/31/08	STUDENT LOANS		145.00
03-19	P6 200803253	DO	03/01/08	03/31/08	STUDENT LOANS		155.00
03-19	P6 200803255	DO	03/01/08	03/31/08	STUDENT LOANS		225.00
03-19	P6 200803285	DO	03/01/08	03/31/08	STUDENT LOANS		465.00
03-19	P6 200803298	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803300	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803327	DO	03/01/08	03/31/08	STUDENT LOANS		320.00
03-19	P6 200803347	DO	03/01/08	03/31/08	STUDENT LOANS		292.46
03-19	P6 200803349	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803350	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803351	DO	03/01/08	03/31/08	STUDENT LOANS		185.83
03-19	P6 200803356	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03-19	P6	200803362	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803369	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803384	DO	03/01/08	03/31/08	STUDENT LOANS	290.62
03-19	P6	200803392	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803411	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803430	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03-19	P6	200803432	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803446	DO	03/01/08	03/31/08	STUDENT LOANS	387.50
03-19	P6	200803473	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803486	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803490	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803494	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803528	DO	03/01/08	03/31/08	STUDENT LOANS	496.75
03-19	P6	200803544	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803585	DO	03/01/08	03/31/08	STUDENT LOANS	377.00
03-19	P6	200803599	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803602	DO	03/01/08	03/31/08	STUDENT LOANS	259.50
03-19	P6	200803635	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803648	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803656	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03-19	P6	200803675	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803676	DO	03/01/08	03/31/08	STUDENT LOANS	362.54
03-19	P6	20080371	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803720	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803749	DO	03/01/08	03/31/08	STUDENT LOANS	387.50
03-19	P6	200803783	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803797	DO	03/01/08	03/31/08	STUDENT LOANS	443.10
03-19	P6	200803800	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803808	DO	03/01/08	03/31/08	STUDENT LOANS	309.97
03-19	P6	200803819	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	20080382	DO	03/01/08	03/31/08	STUDENT LOANS	332.14
03-19	P6	200803837	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803858	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	200803915	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03-19	P6	200803918	DO	03/01/08	03/31/08	STUDENT LOANS	450.00
03-19	P6	200803949	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03-19	P6	200803967	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	200803976	DO	03/01/08	03/31/08	STUDENT LOANS	251.44
03-19	P6	200803982	DO	03/01/08	03/31/08	STUDENT LOANS	105.64
03-19	P6	200803998	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031051	ACS PERKINS	03/01/08	03/31/08	STUDENT LOANS	95.46
03-19	P6	2008031063	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03-19	P6	2008031074	DO	03/01/08	03/31/08	STUDENT LOANS	52.60
03-19	P6	2008031106	DO	03/01/08	03/31/08	STUDENT LOANS	266.50
03-19	P6	2008031112	DO	03/01/08	03/31/08	STUDENT LOANS	50.00
03-19	P6	2008031377	DO	03/01/08	03/31/08	STUDENT LOANS	298.00
03-19	P6	2008031416	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031464	DO	03/01/08	03/31/08	STUDENT LOANS	63.64
03-19	P6	2008031691	DO	03/01/08	03/31/08	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–19	P6 2008031726	DO	03/01/08	03/31/08	STUDENT LOANS		66.72
03–19	P6 2008031728	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031774	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6 2008031846	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6 2008031871	DO	03/01/08	03/31/08	STUDENT LOANS		109.62
03–19	P6 2008031913	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6 2008031933	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6 2008031943	DO	03/01/08	03/31/08	STUDENT LOANS		50.00
03–19	P6 2008031967	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03–19	P6 2008031983	DO	03/01/08	03/31/08	STUDENT LOANS		69.45
03–19	P6 2008032018	DO	03/01/08	03/31/08	STUDENT LOANS		40.00
03–19	P6 2008032070	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6 2008032112	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6 2008032122	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6 2008032230	DO	03/01/08	03/31/08	STUDENT LOANS		7.00
03–19	P6 2008032265	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03–19	P6 200803475	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 200803537	DO	03/01/08	03/31/08	STUDENT LOANS		44.17
03–19	P6 200803687	DO	03/01/08	03/31/08	STUDENT LOANS		40.00
03–19	P6 200803688	DO	03/01/08	03/31/08	STUDENT LOANS		40.00
03–19	P6 20080392	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6 2008032246	ALL STUDENT LOAN CORP	03/01/08	03/31/08	STUDENT LOANS		380.00
03–19	P6 200803102	AMERICAN EDUCATION SERVICES	03/01/08	03/31/08	STUDENT LOANS		225.00
03–19	P6 2008031045	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031046	DO	03/01/08	03/31/08	STUDENT LOANS		325.00
03–19	P6 200803107	DO	03/01/08	03/31/08	STUDENT LOANS		130.31
03–19	P6 2008031070	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031080	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031092	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031120	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031143	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031180	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031201	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008031204	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008031266	DO	03/01/08	03/31/08	STUDENT LOANS		114.18
03–19	P6 2008031268	DO	03/01/08	03/31/08	STUDENT LOANS		258.13
03–19	P6 2008031284	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031319	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 2008031322	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6 2008031338	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031357	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031373	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031382	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03–19	P6	2008031389	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031404	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	2008031408	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031412	DO	03/01/08	03/31/08	STUDENT LOANS	332.14
03–19	P6	2008031413	DO	03/01/08	03/31/08	STUDENT LOANS	125.00
03–19	P6	2008031420	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031424	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031441	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031458	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031467	DO	03/01/08	03/31/08	STUDENT LOANS	306.68
03–19	P6	2008031473	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031495	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031501	DO	03/01/08	03/31/08	STUDENT LOANS	425.00
03–19	P6	2008031505	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031509	DO	03/01/08	03/31/08	STUDENT LOANS	317.73
03–19	P6	200803151	DO	03/01/08	03/31/08	STUDENT LOANS	169.36
03–19	P6	2008031517	DO	03/01/08	03/31/08	STUDENT LOANS	445.00
03–19	P6	2008031521	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031526	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031529	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031535	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803154	DO	03/01/08	03/31/08	STUDENT LOANS	252.60
03–19	P6	2008031545	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031556	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	2008031569	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031584	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031588	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031604	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031648	DO	03/01/08	03/31/08	STUDENT LOANS	391.39
03–19	P6	2008031667	DO	03/01/08	03/31/08	STUDENT LOANS	101.35
03–19	P6	2008031673	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031684	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031685	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031689	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031706	DO	03/01/08	03/31/08	STUDENT LOANS	247.00
03–19	P6	2008031711	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03–19	P6	2008031733	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031745	DO	03/01/08	03/31/08	STUDENT LOANS	91.00
03–19	P6	2008031757	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	200803176	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031794	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031809	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031823	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031834	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031835	DO	03/01/08	03/31/08	STUDENT LOANS	165.00
03–19	P6	200803185	AMERICAN EDUCATION SERVICES	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	2008031853	AMERICAN EDUCATION SERVICES	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031860	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803190	DO	03/01/08	03/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
03–19	P6 2008031926	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031931	DO	03/01/08	03/31/08	STUDENT LOANS		452.60
03–19	P6 2008031955	DO	03/01/08	03/31/08	STUDENT LOANS		233.34
03–19	P6 2008031961	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031981	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19	P6 2008032003	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032004	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032014	DO	03/01/08	03/31/08	STUDENT LOANS		465.17
03–19	P6 2008032015	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6 2008032030	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803210	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032108	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803211	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03–19	P6 2008032121	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 2008032123	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008032149	DO	03/01/08	03/31/08	STUDENT LOANS		452.60
03–19	P6 2008032178	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008032189	DO	03/01/08	03/31/08	STUDENT LOANS		282.87
03–19	P6 200803219	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032252	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008032277	DO	03/01/08	03/31/08	STUDENT LOANS		211.00
03–19	P6 2008032292	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032299	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803232	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803254	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6 200803286	DO	03/01/08	03/31/08	STUDENT LOANS		446.97
03–19	P6 200803290	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19	P6 200803311	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 20080332	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803330	DO	03/01/08	03/31/08	STUDENT LOANS		465.00
03–19	P6 200803354	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803378	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803383	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803388	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803396	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803425	DO	03/01/08	03/31/08	STUDENT LOANS		269.36
03–19	P6 200803429	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803431	DO	03/01/08	03/31/08	STUDENT LOANS		258.00
03–19	P6 200803439	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03–19	P6 200803445	DO	03/01/08	03/31/08	STUDENT LOANS		177.77
03–19	P6 200803449	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 200803465	DO	03/01/08	03/31/08	STUDENT LOANS		125.00
03–19	P6 200803467	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03–19	P6	200803471	DO	03/01/08	03/31/08	STUDENT LOANS	129.00
03–19	P6	200803482	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803484	DO	03/01/08	03/31/08	STUDENT LOANS	400.50
03–19	P6	200803487	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803488	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	200803493	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803495	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803496	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803497	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803498	DO	03/01/08	03/31/08	STUDENT LOANS	136.42
03–19	P6	200803499	DO	03/01/08	03/31/08	STUDENT LOANS	377.00
03–19	P6	200803500	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803501	DO	03/01/08	03/31/08	STUDENT LOANS	445.00
03–19	P6	200803503	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803507	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803508	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803510	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803514	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	200803517	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803524	DO	03/01/08	03/31/08	STUDENT LOANS	415.90
03–19	P6	200803525	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803529	DO	03/01/08	03/31/08	STUDENT LOANS	407.75
03–19	P6	200803530	DO	03/01/08	03/31/08	STUDENT LOANS	445.00
03–19	P6	200803533	DO	03/01/08	03/31/08	STUDENT LOANS	318.14
03–19	P6	200803534	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03–19	P6	200803538	DO	03/01/08	03/31/08	STUDENT LOANS	198.21
03–19	P6	200803543	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803550	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803551	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803557	DO	03/01/08	03/31/08	STUDENT LOANS	445.00
03–19	P6	200803561	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803564	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	200803565	DO	03/01/08	03/31/08	STUDENT LOANS	110.00
03–19	P6	200803566	DO	03/01/08	03/31/08	STUDENT LOANS	450.00
03–19	P6	200803569	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803571	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	200803575	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803581	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803588	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803590	DO	03/01/08	03/31/08	STUDENT LOANS	270.00
03–19	P6	200803591	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803594	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803596	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803597	DO	03/01/08	03/31/08	STUDENT LOANS	377.00
03–19	P6	200803607	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803609	DO	03/01/08	03/31/08	STUDENT LOANS	445.00
03–19	P6	200803610	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803613	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803618	DO	03/01/08	03/31/08	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–19	P6	200803634	DO	03/01/08	03/31/08	STUDENT LOANS		412.00
03–19	P6	20080367	DO	03/01/08	03/31/08	STUDENT LOANS		433.00
03–19	P6	200803710	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803715	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	20080372	DO	03/01/08	03/31/08	STUDENT LOANS		290.62
03–19	P6	200803734	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6	200803747	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803769	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803772	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19	P6	200803776	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803828	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803836	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803839	DO	03/01/08	03/31/08	STUDENT LOANS		445.00
03–19	P6	200803844	DO	03/01/08	03/31/08	STUDENT LOANS		297.35
03–19	P6	200803863	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803907	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803926	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6	200803935	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803937	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6	200803941	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803957	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008031422	ARKANSAS STUDENT LOAN AUTH.	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19	P6	2008031697	BANK OF NORTH DAKOTA	03/01/08	03/31/08	STUDENT LOANS		170.00
03–19	P6	2008031699	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6	2008031700	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6	200803109	BOSTON COLLEGE STUDENT LOAN	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6	2008031267	DO	03/01/08	03/31/08	STUDENT LOANS		84.85
03–19	P6	20080374	BROWN UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6	2008031014	CAMPUS PARTNERS	03/01/08	03/31/08	STUDENT LOANS		60.00
03–19	P6	2008031024	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008031026	DO	03/01/08	03/31/08	STUDENT LOANS		63.15
03–19	P6	2008031137	DO	03/01/08	03/31/08	STUDENT LOANS		63.72
03–19	P6	2008031427	DO	03/01/08	03/31/08	STUDENT LOANS		33.80
03–19	P6	2008032234	DO	03/01/08	03/31/08	STUDENT LOANS		163.00
03–19	P6	200803293	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008035	DO	03/01/08	03/31/08	STUDENT LOANS		58.28
03–19	P6	200803632	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6	200803641	DO	03/01/08	03/31/08	STUDENT LOANS		60.00
03–19	P6	200803809	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803824	DO	03/01/08	03/31/08	STUDENT LOANS		130.00
03–19	P6	200803861	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6	200803447	CATHOLIC UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6	2008031815	CENTRAL WASHINGTON UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS		226.30

03–19	P6	200803125	CHASE STUDENT LOAN SVCING CTR	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803133	DO	03/01/08	03/31/08	STUDENT LOANS	323.00
03–19	P6	2008031362	DO	03/01/08	03/31/08	STUDENT LOANS	220.50
03–19	P6	2008031365	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031391	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031474	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031591	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031608	DO	03/01/08	03/31/08	STUDENT LOANS	237.00
03–19	P6	2008031656	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031672	DO	03/01/08	03/31/08	STUDENT LOANS	290.62
03–19	P6	2008031773	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803183	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031848	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	200803188	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008032187	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008032287	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803368	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803513	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803706	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803752	DO	03/01/08	03/31/08	STUDENT LOANS	458.32
03–19	P6	20080381	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803961	DO	03/01/08	03/31/08	STUDENT LOANS	215.00
03–19	P6	2008031036	CITIBANK STUDENT LOAN CORP	03/01/08	03/31/08	STUDENT LOANS	297.74
03–19	P6	2008031062	DO	03/01/08	03/31/08	STUDENT LOANS	368.44
03–19	P6	2008031557	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	2008031748	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031996	DO	03/01/08	03/31/08	STUDENT LOANS	290.00
03–19	P6	200803270	DO	03/01/08	03/31/08	STUDENT LOANS	452.00
03–19	P6	20080373	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	2008031229	CITIBANK STUDENT LOAN CORP.	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	2008031928	DO	03/01/08	03/31/08	STUDENT LOANS	125.00
03–19	P6	2008031035	CITIBANK STUDENT LOANS	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031040	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031044	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031052	DO	03/01/08	03/31/08	STUDENT LOANS	268.89
03–19	P6	2008031085	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031086	DO	03/01/08	03/31/08	STUDENT LOANS	246.00
03–19	P6	2008031098	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031111	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031117	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031123	DO	03/01/08	03/31/08	STUDENT LOANS	107.78
03–19	P6	2008031141	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031142	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031152	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031168	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031184	DO	03/01/08	03/31/08	STUDENT LOANS	445.00
03–19	P6	2008031191	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031209	DO	03/01/08	03/31/08	STUDENT LOANS	450.00
03–19	P6	2008031325	DO	03/01/08	03/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
03–19	P6 2008031345	DO	03/01/08	03/31/08	STUDENT LOANS		370.00
03–19	P6 2008031372	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031385	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031393	DO	03/01/08	03/31/08	STUDENT LOANS		330.00
03–19	P6 2008031394	DO	03/01/08	03/31/08	STUDENT LOANS		332.00
03–19	P6 2008031395	DO	03/01/08	03/31/08	STUDENT LOANS		168.00
03–19	P6 2008031397	DO	03/01/08	03/31/08	STUDENT LOANS		282.87
03–19	P6 2008031431	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031439	DO	03/01/08	03/31/08	STUDENT LOANS		362.54
03–19	P6 2008031445	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031451	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803147	DO	03/01/08	03/31/08	STUDENT LOANS		140.63
03–19	P6 200803153	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031538	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031548	DO	03/01/08	03/31/08	STUDENT LOANS		452.60
03–19	P6 2008031552	DO	03/01/08	03/31/08	STUDENT LOANS		185.69
03–19	P6 2008031567	DO	03/01/08	03/31/08	STUDENT LOANS		325.00
03–19	P6 2008031568	DO	03/01/08	03/31/08	STUDENT LOANS		445.00
03–19	P6 200803161	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031623	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031627	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031663	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080317	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803171	DO	03/01/08	03/31/08	STUDENT LOANS		412.00
03–19	P6 2008031738	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031746	DO	03/01/08	03/31/08	STUDENT LOANS		81.00
03–19	P6 2008031749	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031750	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031754	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031758	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031770	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008031782	DO	03/01/08	03/31/08	STUDENT LOANS		380.00
03–19	P6 2008031796	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031802	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03–19	P6 2008031814	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031818	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031819	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031821	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6 2008031849	DO	03/01/08	03/31/08	STUDENT LOANS		323.00
03–19	P6 2008031852	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031854	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008031868	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 2008031886	DO	03/01/08	03/31/08	STUDENT LOANS		132.00

03-19	P6	2008031892	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	2008031896	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03-19	P6	2008031899	DO	03/01/08	03/31/08	STUDENT LOANS	318.14
03-19	P6	200803193	DO	03/01/08	03/31/08	STUDENT LOANS	120.00
03-19	P6	2008031934	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03-19	P6	2008031941	DO	03/01/08	03/31/08	STUDENT LOANS	416.00
03-19	P6	2008031953	DO	03/01/08	03/31/08	STUDENT LOANS	184.29
03-19	P6	2008031957	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031974	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031986	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803199	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032011	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032026	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008032035	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008032047	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032061	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803209	DO	03/01/08	03/31/08	STUDENT LOANS	318.14
03-19	P6	2008032096	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032110	DO	03/01/08	03/31/08	STUDENT LOANS	459.81
03-19	P6	2008032125	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008032131	DO	03/01/08	03/31/08	STUDENT LOANS	329.00
03-19	P6	200803216	DO	03/01/08	03/31/08	STUDENT LOANS	329.80
03-19	P6	2008032176	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032177	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032182	DO	03/01/08	03/31/08	STUDENT LOANS	105.00
03-19	P6	200803220	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032209	DO	03/01/08	03/31/08	STUDENT LOANS	377.16
03-19	P6	2008032228	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03-19	P6	2008032233	DO	03/01/08	03/31/08	STUDENT LOANS	262.00
03-19	P6	2008032235	DO	03/01/08	03/31/08	STUDENT LOANS	356.00
03-19	P6	2008032237	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803225	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03-19	P6	2008032270	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032273	DO	03/01/08	03/31/08	STUDENT LOANS	450.00
03-19	P6	2008032275	DO	03/01/08	03/31/08	STUDENT LOANS	325.00
03-19	P6	200803234	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803241	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03-19	P6	200803243	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803257	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803258	DO	03/01/08	03/31/08	STUDENT LOANS	370.60
03-19	P6	200803262	DO	03/01/08	03/31/08	STUDENT LOANS	275.00
03-19	P6	200803263	DO	03/01/08	03/31/08	STUDENT LOANS	208.48
03-19	P6	200803268	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03-19	P6	200803282	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803283	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803288	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803291	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803292	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008033	DO	03/01/08	03/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–19	P6 200803304	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 200803316	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803323	DO	03/01/08	03/31/08	STUDENT LOANS		249.63
03–19	P6 200803358	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803361	DO	03/01/08	03/31/08	STUDENT LOANS		169.36
03–19	P6 200803363	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803367	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803379	DO	03/01/08	03/31/08	STUDENT LOANS		377.16
03–19	P6 200803400	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803414	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803443	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803466	DO	03/01/08	03/31/08	STUDENT LOANS		275.00
03–19	P6 200803468	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803506	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803518	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803545	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803553	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803555	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803573	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19	P6 200803587	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803589	DO	03/01/08	03/31/08	STUDENT LOANS		413.00
03–19	P6 200803592	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080361	DO	03/01/08	03/31/08	STUDENT LOANS		376.98
03–19	P6 20080362	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803636	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03–19	P6 200803639	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803647	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080365	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 200803658	DO	03/01/08	03/31/08	STUDENT LOANS		321.21
03–19	P6 200803674	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803686	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803691	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6 200803709	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803721	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 200803722	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803724	DO	03/01/08	03/31/08	STUDENT LOANS		475.00
03–19	P6 200803725	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803767	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803792	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 200803798	DO	03/01/08	03/31/08	STUDENT LOANS		56.90
03–19	P6 200803818	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803827	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803832	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03–19	P6	200803873	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	200803889	DO	03/01/08	03/31/08	STUDENT LOANS	475.00
03–19	P6	200803919	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803923	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803944	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803968	DO	03/01/08	03/31/08	STUDENT LOANS	127.53
03–19	P6	200803971	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803974	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803983	DO	03/01/08	03/31/08	STUDENT LOANS	391.48
03–19	P6	200803273	CLC SERVICING CORP	03/01/08	03/31/08	STUDENT LOANS	225.00
03–19	P6	200803816	COLLEGE FOUNDATION	03/01/08	03/31/08	STUDENT LOANS	350.00
03–19	P6	200803826	DO	03/01/08	03/31/08	STUDENT LOANS	215.27
03–19	P6	200803835	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803874	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	2008031034	COLLEGE FOUNDATION, INC.	03/01/08	03/31/08	STUDENT LOANS	310.00
03–19	P6	2008031140	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031905	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008032179	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803554	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803638	DO	03/01/08	03/31/08	STUDENT LOANS	282.87
03–19	P6	200803670	DO	03/01/08	03/31/08	STUDENT LOANS	325.00
03–19	P6	200803788	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803805	DO	03/01/08	03/31/08	STUDENT LOANS	325.00
03–19	P6	200803813	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03–19	P6	200803823	DO	03/01/08	03/31/08	STUDENT LOANS	370.00
03–19	P6	200803829	DO	03/01/08	03/31/08	STUDENT LOANS	260.00
03–19	P6	200803842	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	2008031153	COLLEGE INVEST	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031154	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031371	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803352	CORNELL UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031525	COSTEP	03/01/08	03/31/08	STUDENT LOANS	362.54
03–19	P6	2008031542	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	2008031573	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031907	DARTMOUTH EDUCATION LOAN CORP.	03/01/08	03/31/08	STUDENT LOANS	80.00
03–19	P6	200803108	E.C.S.I.	03/01/08	03/31/08	STUDENT LOANS	52.81
03–19	P6	2008031115	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031218	DO	03/01/08	03/31/08	STUDENT LOANS	93.74
03–19	P6	2008031288	DO	03/01/08	03/31/08	STUDENT LOANS	68.95
03–19	P6	2008031348	DO	03/01/08	03/31/08	STUDENT LOANS	79.67
03–19	P6	2008031354	DO	03/01/08	03/31/08	STUDENT LOANS	50.00
03–19	P6	2008031541	DO	03/01/08	03/31/08	STUDENT LOANS	226.30
03–19	P6	2008031578	DO	03/01/08	03/31/08	STUDENT LOANS	210.71
03–19	P6	200803162	DO	03/01/08	03/31/08	STUDENT LOANS	153.26
03–19	P6	2008032045	DO	03/01/08	03/31/08	STUDENT LOANS	100.75
03–19	P6	2008032180	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	2008032213	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	200803376	DO	03/01/08	03/31/08	STUDENT LOANS	106.03
03–19	P6	200803390	DO	03/01/08	03/31/08	STUDENT LOANS	205.19

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-19	P6 2008037	DO	03/01/08	03/31/08	STUDENT LOANS		47.00
03-19	P6 200803714	DO	03/01/08	03/31/08	STUDENT LOANS		53.03
03-19	P6 200803801	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6 200803954	DO	03/01/08	03/31/08	STUDENT LOANS		40.00
03-19	P6 2008031000	EDAMERICA	03/01/08	03/31/08	STUDENT LOANS		320.00
03-19	P6 2008031053	DO	03/01/08	03/31/08	STUDENT LOANS		120.36
03-19	P6 2008031150	DO	03/01/08	03/31/08	STUDENT LOANS		460.66
03-19	P6 2008031171	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031317	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03-19	P6 2008031326	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031327	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031328	DO	03/01/08	03/31/08	STUDENT LOANS		73.09
03-19	P6 2008031332	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031339	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031350	DO	03/01/08	03/31/08	STUDENT LOANS		246.52
03-19	P6 200803138	DO	03/01/08	03/31/08	STUDENT LOANS		175.00
03-19	P6 2008031383	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03-19	P6 2008031399	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03-19	P6 2008031406	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03-19	P6 2008031417	DO	03/01/08	03/31/08	STUDENT LOANS		465.00
03-19	P6 2008031418	DO	03/01/08	03/31/08	STUDENT LOANS		452.60
03-19	P6 2008031432	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6 2008031442	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031454	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6 2008031503	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03-19	P6 2008031504	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03-19	P6 2008031523	DO	03/01/08	03/31/08	STUDENT LOANS		222.61
03-19	P6 2008031534	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031572	DO	03/01/08	03/31/08	STUDENT LOANS		190.85
03-19	P6 2008031582	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03-19	P6 2008031587	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031679	DO	03/01/08	03/31/08	STUDENT LOANS		97.69
03-19	P6 2008031910	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032118	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6 2008032152	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032166	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03-19	P6 2008032174	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032241	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6 200803650	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803777	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803780	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803872	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03-19	P6 200803984	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03–19	P6	2008031602	FIRSTMARK SERVICES	03/01/08	03/31/08	STUDENT LOANS	194.26
03–19	P6	2008031617	DO	03/01/08	03/31/08	STUDENT LOANS	232.50
03–19	P6	2008031747	DO	03/01/08	03/31/08	STUDENT LOANS	76.00
03–19	P6	2008032028	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080323	FISC SOLUTIONS	03/01/08	03/31/08	STUDENT LOANS	377.00
03–19	P6	2008031605	GEORGETOWN UNIV. STUDENT LOANS	03/01/08	03/31/08	STUDENT LOANS	107.00
03–19	P6	2008031462	GRADUATE LEVERAGE	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080362 7	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03–19	P6	20080365 2	DO	03/01/08	03/31/08	STUDENT LOANS	350.18
03–19	P6	2008031148	GRANITE STATE MGMT & RESOURCES	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080311 9	DO	03/01/08	03/31/08	STUDENT LOANS	102.00
03–19	P6	20080312	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	20080312 7	DO	03/01/08	03/31/08	STUDENT LOANS	123.33
03–19	P6	20080313 6	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03–19	P6	20080313 9	DO	03/01/08	03/31/08	STUDENT LOANS	175.00
03–19	P6	20080316 7	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080317 8	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	2008031908	DO	03/01/08	03/31/08	STUDENT LOANS	243.00
03–19	P6	20080322	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080328	DO	03/01/08	03/31/08	STUDENT LOANS	290.62
03–19	P6	2008034	DO	03/01/08	03/31/08	STUDENT LOANS	323.00
03–19	P6	20080352 0	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080370 5	DO	03/01/08	03/31/08	STUDENT LOANS	62.00
03–19	P6	20080376 2	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	2008031015	GREAT LAKES HIGHER ED SVC CORP	03/01/08	03/31/08	STUDENT LOANS	440.00
03–19	P6	2008031023	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031075	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	2008031077	DO	03/01/08	03/31/08	STUDENT LOANS	334.00
03–19	P6	2008031078	DO	03/01/08	03/31/08	STUDENT LOANS	129.26
03–19	P6	20080311 0	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	2008031100	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031116	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031121	DO	03/01/08	03/31/08	STUDENT LOANS	275.00
03–19	P6	2008031127	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031170	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031196	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031197	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031206	DO	03/01/08	03/31/08	STUDENT LOANS	323.00
03–19	P6	2008031239	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031253	DO	03/01/08	03/31/08	STUDENT LOANS	216.98
03–19	P6	2008031255	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	20080312 6	DO	03/01/08	03/31/08	STUDENT LOANS	128.34
03–19	P6	2008031265	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031271	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	2008031275	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	2008031282	DO	03/01/08	03/31/08	STUDENT LOANS	280.00
03–19	P6	2008031285	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03–19	P6	2008031289	DO	03/01/08	03/31/08	STUDENT LOANS	431.05
03–19	P6	2008031291	DO	03/01/08	03/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–19	P6 2008031349	DO	03/01/08	03/31/08	STUDENT LOANS		420.33
03–19	P6 2008031489	DO	03/01/08	03/31/08	STUDENT LOANS		290.62
03–19	P6 2008031497	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19	P6 20080315	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031513	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031576	DO	03/01/08	03/31/08	STUDENT LOANS		315.00
03–19	P6 2008031590	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03–19	P6 2008031592	DO	03/01/08	03/31/08	STUDENT LOANS		465.00
03–19	P6 2008031596	DO	03/01/08	03/31/08	STUDENT LOANS		452.60
03–19	P6 2008031610	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6 2008031615	DO	03/01/08	03/31/08	STUDENT LOANS		465.00
03–19	P6 2008031624	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03–19	P6 2008031632	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031642	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031653	DO	03/01/08	03/31/08	STUDENT LOANS		485.95
03–19	P6 2008031720	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19	P6 2008031783	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03–19	P6 2008031784	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03–19	P6 2008031885	DO	03/01/08	03/31/08	STUDENT LOANS		53.53
03–19	P6 2008031909	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031958	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031998	DO	03/01/08	03/31/08	STUDENT LOANS		282.00
03–19	P6 200803201	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032021	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032069	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032089	DO	03/01/08	03/31/08	STUDENT LOANS		211.69
03–19	P6 2008032105	DO	03/01/08	03/31/08	STUDENT LOANS		225.00
03–19	P6 2008032117	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032141	DO	03/01/08	03/31/08	STUDENT LOANS		427.00
03–19	P6 2008032171	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19	P6 2008032186	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 2008032191	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032193	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032204	DO	03/01/08	03/31/08	STUDENT LOANS		185.87
03–19	P6 2008032207	DO	03/01/08	03/31/08	STUDENT LOANS		371.00
03–19	P6 2008032217	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008032245	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032259	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008032279	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803233	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803265	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 200803266	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 200803271	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03–19	P6	200803313	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803325	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803345	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803374	DO	03/01/08	03/31/08	STUDENT LOANS	145.17
03–19	P6	200803394	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803417	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080345	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803504	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803505	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080351	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803546	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803559	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	200803572	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803578	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	20080360	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803603	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803619	DO	03/01/08	03/31/08	STUDENT LOANS	20.67
03–19	P6	200803645	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803655	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803701	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803779	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803781	DO	03/01/08	03/31/08	STUDENT LOANS	220.00
03–19	P6	200803786	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803841	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803854	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803875	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803882	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	200803887	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803898	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803904	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080391	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803920	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803924	DO	03/01/08	03/31/08	STUDENT LOANS	251.44
03–19	P6	200803927	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803929	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803938	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803947	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803950	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803955	DO	03/01/08	03/31/08	STUDENT LOANS	50.00
03–19	P6	200803975	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03–19	P6	200803977	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	200803978	DO	03/01/08	03/31/08	STUDENT LOANS	387.50
03–19	P6	200803992	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	200803995	DO	03/01/08	03/31/08	STUDENT LOANS	248.00
03–19	P6	2008031009	GREAT LAKES HIGHER EDUCATION	03/01/08	03/31/08	STUDENT LOANS	402.62
03–19	P6	2008031270	DO	03/01/08	03/31/08	STUDENT LOANS	280.00
03–19	P6	2008031280	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031407	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008032172	DO	03/01/08	03/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES- Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-19	P6 200803642	DO	03/01/08	03/31/08	STUDENT LOANS		290.00
03-19	P6 200803755	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032150	HARVARD UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS		110.00
03-19	P6 200803315	HSBC BANK USA	03/01/08	03/31/08	STUDENT LOANS		245.00
03-19	P6 2008031087	IOWA STUDENT LOAN CORP	03/01/08	03/31/08	STUDENT LOANS		64.77
03-19	P6 2008031144	DO	03/01/08	03/31/08	STUDENT LOANS		216.47
03-19	P6 2008031290	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031633	DO	03/01/08	03/31/08	STUDENT LOANS		58.00
03-19	P6 2008031639	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031641	DO	03/01/08	03/31/08	STUDENT LOANS		442.00
03-19	P6 2008031655	DO	03/01/08	03/31/08	STUDENT LOANS		263.00
03-19	P6 2008031660	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031664	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031027	ISM EDUCATION LOANS	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031374	DO	03/01/08	03/31/08	STUDENT LOANS		171.11
03-19	P6 200803535	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03-19	P6 200803604	JOHN CARROLL UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6 2008031048	KENTUCKY HIGHER EDUCATION	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031295	DO	03/01/08	03/31/08	STUDENT LOANS		332.14
03-19	P6 2008031303	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031309	DO	03/01/08	03/31/08	STUDENT LOANS		332.14
03-19	P6 2008031353	DO	03/01/08	03/31/08	STUDENT LOANS		332.14
03-19	P6 200803174	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6 2008032136	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008032185	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803227	DO	03/01/08	03/31/08	STUDENT LOANS		330.00
03-19	P6 200803272	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803381	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803427	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803703	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803723	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 20080376	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803838	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803966	DO	03/01/08	03/31/08	STUDENT LOANS		270.00
03-19	P6 2008031008	KENTUCKY HIGHER EDUCATION LOAN	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031029	DO	03/01/08	03/31/08	STUDENT LOANS		332.14
03-19	P6 2008031130	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031132	DO	03/01/08	03/31/08	STUDENT LOANS		419.98
03-19	P6 200803116	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031177	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031302	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6 2008031305	DO	03/01/08	03/31/08	STUDENT LOANS		332.14
03-19	P6 2008031314	DO	03/01/08	03/31/08	STUDENT LOANS		300.00

03-19	P6	2008031334	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031378	DO	03/01/08	03/31/08	STUDENT LOANS	202.00
03-19	P6	2008031450	DO	03/01/08	03/31/08	STUDENT LOANS	62.00
03-19	P6	2008031457	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03-19	P6	2008031493	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803159	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803177	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803179	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803180	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008031824	DO	03/01/08	03/31/08	STUDENT LOANS	73.00
03-19	P6	2008031874	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03-19	P6	2008031890	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031891	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031993	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803217	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03-19	P6	200803218	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032240	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032248	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032289	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803259	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803331	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803380	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803397	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	20080350	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803502	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803621	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803637	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	200803667	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803671	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803754	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803789	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803795	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803833	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803866	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803886	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803940	DO	03/01/08	03/31/08	STUDENT LOANS	460.00
03-19	P6	2008031763	MHESAC	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031419	MISSOURI HIGHER ED LOAN AUTH	03/01/08	03/31/08	STUDENT LOANS	371.16
03-19	P6	2008031680	DO	03/01/08	03/31/08	STUDENT LOANS	32.28
03-19	P6	2008031688	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	2008032072	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032157	DO	03/01/08	03/31/08	STUDENT LOANS	166.07
03-19	P6	2008032253	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803908	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031872	MIT	03/01/08	03/31/08	STUDENT LOANS	298.00
03-19	P6	2008031405	MOHELA	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031410	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03-19	P6	2008031683	DO	03/01/08	03/31/08	STUDENT LOANS	290.62
03-19	P6	2008031693	DO	03/01/08	03/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
03–19 P6	2008031727	DO	03/01/08	03/31/08	STUDENT LOANS		133.28
03–19 P6	2008031995	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032258	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	200803803	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031762	MONTANA HIGHER EDUCATION	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031079	NATIONAL EDUCATION FINANCING	03/01/08	03/31/08	STUDENT LOANS		116.60
03–19 P6	200803761	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	200803100	NELNET	03/01/08	03/31/08	STUDENT LOANS		170.88
03–19 P6	2008031061	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19 P6	2008031093	DO	03/01/08	03/31/08	STUDENT LOANS		325.00
03–19 P6	2008031099	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031118	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031125	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19 P6	2008031131	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031146	DO	03/01/08	03/31/08	STUDENT LOANS		315.00
03–19 P6	2008031166	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19 P6	2008031185	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031193	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031200	DO	03/01/08	03/31/08	STUDENT LOANS		387.00
03–19 P6	2008031217	DO	03/01/08	03/31/08	STUDENT LOANS		323.00
03–19 P6	2008031248	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031251	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19 P6	2008031261	DO	03/01/08	03/31/08	STUDENT LOANS		318.66
03–19 P6	200803129	DO	03/01/08	03/31/08	STUDENT LOANS		375.00
03–19 P6	2008031316	DO	03/01/08	03/31/08	STUDENT LOANS		82.50
03–19 P6	2008031318	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19 P6	2008031355	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19 P6	200803141	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031423	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031447	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19 P6	2008031452	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031506	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031512	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03–19 P6	2008031524	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031537	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19 P6	2008031549	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19 P6	2008031580	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031618	DO	03/01/08	03/31/08	STUDENT LOANS		232.50
03–19 P6	2008031622	DO	03/01/08	03/31/08	STUDENT LOANS		208.42
03–19 P6	200803166	DO	03/01/08	03/31/08	STUDENT LOANS		445.00
03–19 P6	2008031677	DO	03/01/08	03/31/08	STUDENT LOANS		255.00
03–19 P6	2008031681	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031686	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03-19	P6	2008031721	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03-19	P6	2008031725	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008031731	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008031790	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031807	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803181	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03-19	P6	2008031810	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031857	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031863	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	2008031867	DO	03/01/08	03/31/08	STUDENT LOANS	263.00
03-19	P6	2008031887	DO	03/01/08	03/31/08	STUDENT LOANS	140.00
03-19	P6	20080319	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031900	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03-19	P6	2008031903	DO	03/01/08	03/31/08	STUDENT LOANS	99.31
03-19	P6	20080320	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032005	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032006	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032013	DO	03/01/08	03/31/08	STUDENT LOANS	282.00
03-19	P6	2008032025	DO	03/01/08	03/31/08	STUDENT LOANS	377.16
03-19	P6	2008032034	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032106	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03-19	P6	2008032111	DO	03/01/08	03/31/08	STUDENT LOANS	282.00
03-19	P6	2008032130	DO	03/01/08	03/31/08	STUDENT LOANS	125.16
03-19	P6	2008032137	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032138	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032139	DO	03/01/08	03/31/08	STUDENT LOANS	225.00
03-19	P6	2008032158	DO	03/01/08	03/31/08	STUDENT LOANS	166.07
03-19	P6	2008032162	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032205	DO	03/01/08	03/31/08	STUDENT LOANS	191.13
03-19	P6	2008032232	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032281	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03-19	P6	2008032290	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032301	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032302	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803251	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	20080326	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803280	DO	03/01/08	03/31/08	STUDENT LOANS	187.43
03-19	P6	200803289	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803301	DO	03/01/08	03/31/08	STUDENT LOANS	225.00
03-19	P6	200803310	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803318	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803328	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803359	DO	03/01/08	03/31/08	STUDENT LOANS	387.50
03-19	P6	200803405	DO	03/01/08	03/31/08	STUDENT LOANS	129.00
03-19	P6	200803416	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03-19	P6	20080348	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	20080349	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803586	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	200803662	DO	03/01/08	03/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
03–19	P6 200803668	DO	03/01/08	03/31/08	STUDENT LOANS		113.00
03–19	P6 200803672	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803744	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803751	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803770	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803847	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803864	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803883	DO	03/01/08	03/31/08	STUDENT LOANS		315.00
03–19	P6 200803888	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803906	DO	03/01/08	03/31/08	STUDENT LOANS		146.65
03–19	P6 200803970	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031638	NELNET LOAN SERVICES	03/01/08	03/31/08	STUDENT LOANS		269.60
03–19	P6 2008031004	NELNET LOAN SERVICING	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031038	DO	03/01/08	03/31/08	STUDENT LOANS		308.76
03–19	P6 2008031215	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803128	DO	03/01/08	03/31/08	STUDENT LOANS		123.33
03–19	P6 200803143	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031461	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031522	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031613	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 2008031716	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031795	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03–19	P6 2008031850	DO	03/01/08	03/31/08	STUDENT LOANS		323.00
03–19	P6 2008031951	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19	P6 2008032140	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 20080325	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803959	DO	03/01/08	03/31/08	STUDENT LOANS		275.00
03–19	P6 2008038	NEW HAMPSHIRE HIGHER EDUCATION	03/01/08	03/31/08	STUDENT LOANS		74 37
03–19	P6 20080380	DO	03/01/08	03/31/08	STUDENT LOANS		50.00
03–19	P6 2008031798	NEW MEXICO EDUCATIONAL ASSISTA	03/01/08	03/31/08	STUDENT LOANS		129.00
03–19	P6 2008032109	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031698	NORTH DAKOTA STATE UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS		80.00
03–19	P6 2008031701	DO	03/01/08	03/31/08	STUDENT LOANS		50 00
03–19	P6 2008031135	NORTHWESTERN UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031628	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 2008031477	OKLAHOMA STUDENT LOAN	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6 2008031321	OSLA STUDENT LOAN SERVICING	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031465	DO	03/01/08	03/31/08	STUDENT LOANS		436.36
03–19	P6 2008031480	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031550	PANHANDLE-PLAINS LOAN CENTER	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031719	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031563	PRINCETON UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS		40.00
03–19	P6 2008031894	DO	03/01/08	03/31/08	STUDENT LOANS		253.00

03–19	HR	340136	SALLIE MAE SERVICING CORP	02/01/08	02/29/08	STUDENT LOANS	–325.00
03–19	P6	200803101	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031013	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031018	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031019	DO	03/01/08	03/31/08	STUDENT LOANS	327.91
03–19	P6	2008031022	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03–19	P6	2008031032	DO	03/01/08	03/31/08	STUDENT LOANS	329.45
03–19	P6	2008031037	DO	03/01/08	03/31/08	STUDENT LOANS	158.97
03–19	P6	2008031039	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031041	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031042	DO	03/01/08	03/31/08	STUDENT LOANS	405.00
03–19	P6	2008031043	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031047	DO	03/01/08	03/31/08	STUDENT LOANS	441.00
03–19	P6	2008031049	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803105	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031055	DO	03/01/08	03/31/08	STUDENT LOANS	155.00
03–19	P6	2008031056	DO	03/01/08	03/31/08	STUDENT LOANS	375.55
03–19	P6	2008031060	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031064	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031065	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031066	DO	03/01/08	03/31/08	STUDENT LOANS	84.07
03–19	P6	2008031068	DO	03/01/08	03/31/08	STUDENT LOANS	373.90
03–19	P6	2008031072	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031073	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031089	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031091	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031096	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031097	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031101	DO	03/01/08	03/31/08	STUDENT LOANS	55.16
03–19	P6	2008031103	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031105	DO	03/01/08	03/31/08	STUDENT LOANS	460.66
03–19	P6	2008031107	DO	03/01/08	03/31/08	STUDENT LOANS	233.50
03–19	P6	2008031108	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803111	DO	03/01/08	03/31/08	STUDENT LOANS	145.59
03–19	P6	2008031113	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031114	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031122	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031138	DO	03/01/08	03/31/08	STUDENT LOANS	145.38
03–19	P6	2008031156	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031157	DO	03/01/08	03/31/08	STUDENT LOANS	490.73
03–19	P6	2008031159	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031162	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031164	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031169	DO	03/01/08	03/31/08	STUDENT LOANS	62.00
03–19	P6	2008031172	DO	03/01/08	03/31/08	STUDENT LOANS	323.00
03–19	P6	2008031173	DO	03/01/08	03/31/08	STUDENT LOANS	380.00
03–19	P6	2008031179	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031181	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031188	DO	03/01/08	03/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
03–19	P6 2008031190	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031192	DO	03/01/08	03/31/08	STUDENT LOANS		425.00
03–19	P6 200803123	DO	03/01/08	03/31/08	STUDENT LOANS		375.00
03–19	P6 2008031231	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031238	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803124	DO	03/01/08	03/31/08	STUDENT LOANS		341.91
03–19	P6 2008031252	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031258	DO	03/01/08	03/31/08	STUDENT LOANS		465.00
03–19	P6 2008031297	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080313	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19	P6 200803130	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031301	DO	03/01/08	03/31/08	STUDENT LOANS		434.00
03–19	P6 2008031311	DO	03/01/08	03/31/08	STUDENT LOANS		452.60
03–19	P6 2008031312	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031323	DO	03/01/08	03/31/08	STUDENT LOANS		365.00
03–19	P6 2008031324	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03–19	P6 2008031329	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031333	DO	03/01/08	03/31/08	STUDENT LOANS		441.00
03–19	P6 2008031335	DO	03/01/08	03/31/08	STUDENT LOANS		155.00
03–19	P6 2008031336	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 200803134	DO	03/01/08	03/31/08	STUDENT LOANS		371.16
03–19	P6 2008031351	DO	03/01/08	03/31/08	STUDENT LOANS		117.14
03–19	P6 2008031359	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031366	DO	03/01/08	03/31/08	STUDENT LOANS		96.21
03–19	P6 200803137	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031376	DO	03/01/08	03/31/08	STUDENT LOANS		334.00
03–19	P6 2008031380	DO	03/01/08	03/31/08	STUDENT LOANS		293.04
03–19	P6 2008031381	DO	03/01/08	03/31/08	STUDENT LOANS		110.00
03–19	P6 2008031387	DO	03/01/08	03/31/08	STUDENT LOANS		330.00
03–19	P6 2008031392	DO	03/01/08	03/31/08	STUDENT LOANS		330.00
03–19	P6 20080314	DO	03/01/08	03/31/08	STUDENT LOANS		225.00
03–19	P6 2008031400	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008031401	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031403	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803142	DO	03/01/08	03/31/08	STUDENT LOANS		383.30
03–19	P6 2008031428	DO	03/01/08	03/31/08	STUDENT LOANS		316.20
03–19	P6 2008031429	DO	03/01/08	03/31/08	STUDENT LOANS		452.60
03–19	P6 2008031430	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031433	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031434	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031435	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031436	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031438	DO	03/01/08	03/31/08	STUDENT LOANS		400.00

03–19	P6	200803144	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031443	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031444	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	2008031446	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031449	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803145	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	2008031455	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031456	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031463	DO	03/01/08	03/31/08	STUDENT LOANS	412.00
03–19	P6	2008031478	DO	03/01/08	03/31/08	STUDENT LOANS	353.94
03–19	P6	2008031479	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	2008031484	DO	03/01/08	03/31/08	STUDENT LOANS	80.09
03–19	P6	2008031486	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031487	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803149	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031490	DO	03/01/08	03/31/08	STUDENT LOANS	128.94
03–19	P6	2008031491	DO	03/01/08	03/31/08	STUDENT LOANS	445.00
03–19	P6	2008031494	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031498	DO	03/01/08	03/31/08	STUDENT LOANS	390.00
03–19	P6	200803150	DO	03/01/08	03/31/08	STUDENT LOANS	245.77
03–19	P6	2008031502	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031508	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031515	DO	03/01/08	03/31/08	STUDENT LOANS	93.13
03–19	P6	2008031519	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803152	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031544	DO	03/01/08	03/31/08	STUDENT LOANS	160.00
03–19	P6	2008031547	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031553	DO	03/01/08	03/31/08	STUDENT LOANS	387.50
03–19	P6	2008031554	DO	03/01/08	03/31/08	STUDENT LOANS	371.17
03–19	P6	2008031559	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803156	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031561	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031562	DO	03/01/08	03/31/08	STUDENT LOANS	81.00
03–19	P6	2008031564	DO	03/01/08	03/31/08	STUDENT LOANS	64.47
03–19	P6	2008031566	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803157	DO	03/01/08	03/31/08	STUDENT LOANS	287.00
03–19	P6	2008031570	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031571	DO	03/01/08	03/31/08	STUDENT LOANS	325.00
03–19	P6	2008031574	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031575	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	2008031579	DO	03/01/08	03/31/08	STUDENT LOANS	128.10
03–19	P6	200803158	DO	03/01/08	03/31/08	STUDENT LOANS	144.00
03–19	P6	2008031581	DO	03/01/08	03/31/08	STUDENT LOANS	387.50
03–19	P6	2008031585	DO	03/01/08	03/31/08	STUDENT LOANS	387.50
03–19	P6	2008031597	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803160	DO	03/01/08	03/31/08	STUDENT LOANS	86.91
03–19	P6	2008031606	DO	03/01/08	03/31/08	STUDENT LOANS	118.00
03–19	P6	2008031614	DO	03/01/08	03/31/08	STUDENT LOANS	122.12
03–19	P6	2008031616	DO	03/01/08	03/31/08	STUDENT LOANS	371.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con							
03-19	P6 2008031619	DO	03/01/08	03/31/08	STUDENT LOANS		258.00
03-19	P6 2008031620	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031629	DO	03/01/08	03/31/08	STUDENT LOANS		465.00
03-19	P6 2008031634	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031635	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031649	DO	03/01/08	03/31/08	STUDENT LOANS		108.61
03-19	P6 200803165	DO	03/01/08	03/31/08	STUDENT LOANS		131.58
03-19	P6 2008031657	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031659	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031668	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031675	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6 2008031676	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03-19	P6 2008031682	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031690	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031696	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03-19	P6 200803170	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031705	DO	03/01/08	03/31/08	STUDENT LOANS		315.00
03-19	P6 2008031709	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03-19	P6 2008031710	DO	03/01/08	03/31/08	STUDENT LOANS		362.54
03-19	P6 2008031713	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03-19	P6 2008031717	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031722	DO	03/01/08	03/31/08	STUDENT LOANS		474.31
03-19	P6 2008031724	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6 2008031732	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03-19	P6 2008031735	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03-19	P6 2008031751	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6 2008031752	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031753	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031761	DO	03/01/08	03/31/08	STUDENT LOANS		192.99
03-19	P6 2008031767	DO	03/01/08	03/31/08	STUDENT LOANS		336.67
03-19	P6 2008031775	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6 2008031777	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03-19	P6 2008031780	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6 2008031786	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6 2008031788	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03-19	P6 2008031791	DO	03/01/08	03/31/08	STUDENT LOANS		401.36
03-19	P6 2008031812	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031822	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03-19	P6 2008031826	DO	03/01/08	03/31/08	STUDENT LOANS		247.00
03-19	P6 2008031832	DO	03/01/08	03/31/08	STUDENT LOANS		445.00
03-19	P6 2008031833	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031839	DO	03/01/08	03/31/08	STUDENT LOANS		275.00
03-19	P6 2008031841	DO	03/01/08	03/31/08	STUDENT LOANS		300.00

03-19	P6	2008031843	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031847	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	2008031855	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008031856	DO	03/01/08	03/31/08	STUDENT LOANS	323.00
03-19	P6	2008031858	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803186	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03-19	P6	2008031864	DO	03/01/08	03/31/08	STUDENT LOANS	325.00
03-19	P6	2008031869	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03-19	P6	200803187	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031870	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	2008031876	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031878	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008031888	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803189	DO	03/01/08	03/31/08	STUDENT LOANS	415.30
03-19	P6	2008031895	DO	03/01/08	03/31/08	STUDENT LOANS	247.00
03-19	P6	2008031898	DO	03/01/08	03/31/08	STUDENT LOANS	255.00
03-19	P6	2008031906	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031911	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031912	DO	03/01/08	03/31/08	STUDENT LOANS	325.00
03-19	P6	2008031914	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03-19	P6	2008031919	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	200803192	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03-19	P6	2008031920	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031921	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008031922	DO	03/01/08	03/31/08	STUDENT LOANS	362.54
03-19	P6	2008031925	DO	03/01/08	03/31/08	STUDENT LOANS	403.50
03-19	P6	2008031930	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031932	DO	03/01/08	03/31/08	STUDENT LOANS	146.08
03-19	P6	2008031935	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031938	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031939	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803194	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03-19	P6	2008031940	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031947	SALLIE MAE SERVICING CORP	03/01/08	03/31/08	STUDENT LOANS	450.00
03-19	P6	2008031944	SALLIE MAE SERVICING CORP	03/01/08	03/31/08	STUDENT LOANS	232.00
03-19	P6	2008031945	DO	03/01/08	03/31/08	STUDENT LOANS	286.28
03-19	P6	2008031948	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031949	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031956	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03-19	P6	200803196	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031963	DO	03/01/08	03/31/08	STUDENT LOANS	473.00
03-19	P6	2008031965	DO	03/01/08	03/31/08	STUDENT LOANS	370.00
03-19	P6	2008031968	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03-19	P6	2008031969	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031973	DO	03/01/08	03/31/08	STUDENT LOANS	263.00
03-19	P6	2008031976	DO	03/01/08	03/31/08	STUDENT LOANS	146.73
03-19	P6	2008031978	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03-19	P6	2008031984	DO	03/01/08	03/31/08	STUDENT LOANS	160.55
03-19	P6	2008031988	DO	03/01/08	03/31/08	STUDENT LOANS	202.23

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–19	P6	2008031989	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008031990	DO	03/01/08	03/31/08	STUDENT LOANS		470.00
03–19	P6	2008031992	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803200	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032001	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032002	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03–19	P6	2008032009	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032010	DO	03/01/08	03/31/08	STUDENT LOANS		310.00
03–19	P6	2008032016	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803202	DO	03/01/08	03/31/08	STUDENT LOANS		460.00
03–19	P6	2008032022	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6	2008032023	DO	03/01/08	03/31/08	STUDENT LOANS		473.00
03–19	P6	2008032032	DO	03/01/08	03/31/08	STUDENT LOANS		119.00
03–19	P6	2008032036	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032037	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19	P6	2008032038	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	200803204	DO	03/01/08	03/31/08	STUDENT LOANS		399.00
03–19	P6	2008032042	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032048	DO	03/01/08	03/31/08	STUDENT LOANS		323.00
03–19	P6	200803205	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032054	DO	03/01/08	03/31/08	STUDENT LOANS		460.00
03–19	P6	2008032056	DO	03/01/08	03/31/08	STUDENT LOANS		460.00
03–19	P6	2008032057	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6	2008032062	DO	03/01/08	03/31/08	STUDENT LOANS		282.87
03–19	P6	2008032063	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03–19	P6	2008032068	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032071	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6	2008032074	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032075	DO	03/01/08	03/31/08	STUDENT LOANS		143.76
03–19	P6	2008032079	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032080	DO	03/01/08	03/31/08	STUDENT LOANS		443.59
03–19	P6	2008032083	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032085	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032086	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032087	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032088	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032090	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032091	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032093	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6	2008032099	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032100	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032107	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6	2008032113	DO	03/01/08	03/31/08	STUDENT LOANS		350.00

03-19	P6	2008032114	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032116	DO	03/01/08	03/31/08	STUDENT LOANS	196.00
03-19	P6	200803212	DO	03/01/08	03/31/08	STUDENT LOANS	302.01
03-19	P6	2008032126	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032127	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032128	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032129	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032135	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	2008032143	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032147	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032148	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032154	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032168	DO	03/01/08	03/31/08	STUDENT LOANS	450.00
03-19	P6	2008032170	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032173	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032175	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032184	DO	03/01/08	03/31/08	STUDENT LOANS	161.14
03-19	P6	2008032188	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032190	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032192	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032195	DO	03/01/08	03/31/08	STUDENT LOANS	334.00
03-19	P6	2008032198	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032201	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032206	DO	03/01/08	03/31/08	STUDENT LOANS	387.50
03-19	P6	2008032212	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032215	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032216	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803222	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008032221	DO	03/01/08	03/31/08	STUDENT LOANS	79.98
03-19	P6	2008032222	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032224	DO	03/01/08	03/31/08	STUDENT LOANS	156.00
03-19	P6	2008032225	DO	03/01/08	03/31/08	STUDENT LOANS	302.01
03-19	P6	2008032227	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032229	DO	03/01/08	03/31/08	STUDENT LOANS	268.00
03-19	P6	200803223	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032236	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032242	DO	03/01/08	03/31/08	STUDENT LOANS	155.00
03-19	P6	2008032244	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03-19	P6	2008032247	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03-19	P6	2008032254	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008032257	DO	03/01/08	03/31/08	STUDENT LOANS	282.00
03-19	P6	2008032260	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03-19	P6	2008032263	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032264	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032271	DO	03/01/08	03/31/08	STUDENT LOANS	377.16
03-19	P6	2008032274	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032278	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03-19	P6	200803228	DO	03/01/08	03/31/08	STUDENT LOANS	323.88
03-19	P6	2008032286	DO	03/01/08	03/31/08	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–19	P6 2008032288	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 2008032293	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008032296	DO	03/01/08	03/31/08	STUDENT LOANS		460.66
03–19	P6 200803230	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803231	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803235	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803237	DO	03/01/08	03/31/08	STUDENT LOANS		320.00
03–19	P6 200803238	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803240	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803246	DO	03/01/08	03/31/08	STUDENT LOANS		128.94
03–19	P6 200803248	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803250	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803260	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080327	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803276	DO	03/01/08	03/31/08	STUDENT LOANS		352.29
03–19	P6 200803279	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803284	DO	03/01/08	03/31/08	STUDENT LOANS		302.01
03–19	P6 200803294	DO	03/01/08	03/31/08	STUDENT LOANS		263.00
03–19	P6 200803296	DO	03/01/08	03/31/08	STUDENT LOANS		320.00
03–19	P6 200803299	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080330	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 200803305	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803306	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 200803308	DO	03/01/08	03/31/08	STUDENT LOANS		323.28
03–19	P6 200803312	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 200803319	DO	03/01/08	03/31/08	STUDENT LOANS		323.00
03–19	P6 200803326	DO	03/01/08	03/31/08	STUDENT LOANS		141.80
03–19	P6 200803329	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803337	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803338	DO	03/01/08	03/31/08	STUDENT LOANS		260.00
03–19	P6 200803339	DO	03/01/08	03/31/08	STUDENT LOANS		240.00
03–19	P6 200803340	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803344	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803346	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080335	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 200803355	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803365	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19	P6 200803370	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 200803372	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803375	DO	03/01/08	03/31/08	STUDENT LOANS		323.42
03–19	P6 200803377	DO	03/01/08	03/31/08	STUDENT LOANS		242.10
03–19	P6 200803382	DO	03/01/08	03/31/08	STUDENT LOANS		225.00
03–19	P6 200803386	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03–19	P6	200803391	DO	03/01/08	03/31/08	STUDENT LOANS	85.43
03–19	P6	200803393	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803395	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803398	DO	03/01/08	03/31/08	STUDENT LOANS	140.23
03–19	P6	200803404	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803407	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803410	DO	03/01/08	03/31/08	STUDENT LOANS	120.00
03–19	P6	200803412	DO	03/01/08	03/31/08	STUDENT LOANS	130.00
03–19	P6	200803413	DO	03/01/08	03/31/08	STUDENT LOANS	302.01
03–19	P6	200803418	DO	03/01/08	03/31/08	STUDENT LOANS	495.48
03–19	P6	20080342	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803422	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803423	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803424	DO	03/01/08	03/31/08	STUDENT LOANS	318.14
03–19	P6	200803428	DO	03/01/08	03/31/08	STUDENT LOANS	258.00
03–19	P6	200803433	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	200803434	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	200803436	DO	03/01/08	03/31/08	STUDENT LOANS	197.75
03–19	P6	200803444	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803448	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	200803451	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803452	DO	03/01/08	03/31/08	STUDENT LOANS	50.00
03–19	P6	200803454	DO	03/01/08	03/31/08	STUDENT LOANS	302.01
03–19	P6	200803455	DO	03/01/08	03/31/08	STUDENT LOANS	323.28
03–19	P6	200803457	DO	03/01/08	03/31/08	STUDENT LOANS	169.36
03–19	P6	200803458	DO	03/01/08	03/31/08	STUDENT LOANS	269.36
03–19	P6	20080346	DO	03/01/08	03/31/08	STUDENT LOANS	129.11
03–19	P6	200803460	DO	03/01/08	03/31/08	STUDENT LOANS	375.00
03–19	P6	200803461	DO	03/01/08	03/31/08	STUDENT LOANS	302.01
03–19	P6	200803463	DO	03/01/08	03/31/08	STUDENT LOANS	258.00
03–19	P6	200803469	DO	03/01/08	03/31/08	STUDENT LOANS	169.36
03–19	P6	200803476	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803480	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	200803485	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	200803489	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803492	DO	03/01/08	03/31/08	STUDENT LOANS	334.35
03–19	P6	200803509	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803515	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803519	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803522	DO	03/01/08	03/31/08	STUDENT LOANS	169.36
03–19	P6	200803523	DO	03/01/08	03/31/08	STUDENT LOANS	62.41
03–19	P6	200803527	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080353	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	200803532	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803536	DO	03/01/08	03/31/08	STUDENT LOANS	377.00
03–19	P6	200803539	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803540	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803560	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803562	DO	03/01/08	03/31/08	STUDENT LOANS	318.14

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–19	P6 200803568	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19	P6 200803570	DO	03/01/08	03/31/08	STUDENT LOANS		412.50
03–19	P6 200803574	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803579	DO	03/01/08	03/31/08	STUDENT LOANS		317.85
03–19	P6 20080358	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803580	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803582	DO	03/01/08	03/31/08	STUDENT LOANS		318.14
03–19	P6 200803584	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080359	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803593	DO	03/01/08	03/31/08	STUDENT LOANS		200.40
03–19	P6 200803598	DO	03/01/08	03/31/08	STUDENT LOANS		377.00
03–19	P6 200803606	DO	03/01/08	03/31/08	STUDENT LOANS		412.50
03–19	P6 200803608	DO	03/01/08	03/31/08	STUDENT LOANS		354.74
03–19	P6 200803611	DO	03/01/08	03/31/08	STUDENT LOANS		388.51
03–19	P6 200803616	DO	03/01/08	03/31/08	STUDENT LOANS		81.64
03–19	P6 200803624	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080363	DO	03/01/08	03/31/08	STUDENT LOANS		220.00
03–19	P6 200803630	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080364	DO	03/01/08	03/31/08	STUDENT LOANS		130.00
03–19	P6 200803643	DO	03/01/08	03/31/08	STUDENT LOANS		246.00
03–19	P6 200803649	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803651	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 200803653	DO	03/01/08	03/31/08	STUDENT LOANS		99.82
03–19	P6 200803659	DO	03/01/08	03/31/08	STUDENT LOANS		178.79
03–19	P6 200803660	DO	03/01/08	03/31/08	STUDENT LOANS		50.29
03–19	P6 200803663	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803669	DO	03/01/08	03/31/08	STUDENT LOANS		387.00
03–19	P6 200803673	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803678	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803680	DO	03/01/08	03/31/08	STUDENT LOANS		362.54
03–19	P6 200803681	DO	03/01/08	03/31/08	STUDENT LOANS		362.54
03–19	P6 200803682	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803683	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803684	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803689	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 20080369	DO	03/01/08	03/31/08	STUDENT LOANS		225.00
03–19	P6 200803690	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803692	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 200803693	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 200803697	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19	P6 200803698	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803699	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 20080370	DO	03/01/08	03/31/08	STUDENT LOANS		300.00

03–19	P6	200803700	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803704	DO	03/01/08	03/31/08	STUDENT LOANS	450.00
03–19	P6	200803708	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803713	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803717	DO	03/01/08	03/31/08	STUDENT LOANS	330.00
03–19	P6	200803727	DO	03/01/08	03/31/08	STUDENT LOANS	92.42
03–19	P6	200803730	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03–19	P6	200803732	DO	03/01/08	03/31/08	STUDENT LOANS	180.17
03–19	P6	200803733	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803735	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803736	DO	03/01/08	03/31/08	STUDENT LOANS	44.20
03–19	P6	200803737	DO	03/01/08	03/31/08	STUDENT LOANS	322.62
03–19	P6	200803741	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803742	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803745	DO	03/01/08	03/31/08	STUDENT LOANS	362.54
03–19	P6	200803748	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803750	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803756	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803765	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803766	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	20080377	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803778	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080378	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803791	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803793	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803799	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803802	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803804	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	200803807	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803814	DO	03/01/08	03/31/08	STUDENT LOANS	282.87
03–19	P6	200803815	DO	03/01/08	03/31/08	STUDENT LOANS	70.14
03–19	P6	200803817	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803820	DO	03/01/08	03/31/08	STUDENT LOANS	226.59
03–19	P6	200803834	DO	03/01/08	03/31/08	STUDENT LOANS	282.87
03–19	P6	20080384	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803840	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803845	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080385	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803856	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803857	DO	03/01/08	03/31/08	STUDENT LOANS	314.83
03–19	P6	200803868	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803870	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803871	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803876	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803877	DO	03/01/08	03/31/08	STUDENT LOANS	463.00
03–19	P6	200803878	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080388	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	200803881	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803890	DO	03/01/08	03/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-19	P6 200803896	DO	03/01/08	03/31/08	STUDENT LOANS		67.99
03-19	P6 200803899	DO	03/01/08	03/31/08	STUDENT LOANS		232.45
03-19	P6 2008039	DO	03/01/08	03/31/08	STUDENT LOANS		325.53
03-19	P6 20080390	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803901	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03-19	P6 200803902	DO	03/01/08	03/31/08	STUDENT LOANS		305.00
03-19	P6 200803903	DO	03/01/08	03/31/08	STUDENT LOANS		496.00
03-19	P6 200803909	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03-19	P6 200803916	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803917	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803928	DO	03/01/08	03/31/08	STUDENT LOANS		84.50
03-19	P6 200803930	DO	03/01/08	03/31/08	STUDENT LOANS		330.00
03-19	P6 200803933	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6 200803936	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803939	DO	03/01/08	03/31/08	STUDENT LOANS		251.44
03-19	P6 20080394	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803942	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803943	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 20080395	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803956	DO	03/01/08	03/31/08	STUDENT LOANS		253.04
03-19	P6 200803963	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 20080397	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803986	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03-19	P6 200803987	DO	03/01/08	03/31/08	STUDENT LOANS		166.77
03-19	P6 20080399	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803997	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803999	DO	03/01/08	03/31/08	STUDENT LOANS		118.30
03-19	P6 2008031962	SOUTH CAROLINA STUDENT LOAN	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803526	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03-19	P6 200803846	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803848	DO	03/01/08	03/31/08	STUDENT LOANS		381.50
03-19	P6 200803849	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803850	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803851	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03-19	P6 200803853	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803862	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6 200803865	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803869	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031021	STUDENT ASSISTANCE FOUNDATION	03/01/08	03/31/08	STUDENT LOANS		300.00
03-19	P6 2008031174	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031175	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031300	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031723	DO	03/01/08	03/31/08	STUDENT LOANS		321.98

03-19	P6	2008031862	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03 19	P6	200803249	DO	03/01/08	03/31/08	STUDENT LOANS	260.00
03-19	P6	200803401	DO	03/01/08	03/31/08	STUDENT LOANS	175.50
03-19	P6	200803885	DO	03/01/08	03/31/08	STUDENT LOANS	343.42
03-19	P6	200803946	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803951	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803965	DO	03/01/08	03/31/08	STUDENT LOANS	251.44
03-19	P6	20080398	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03-19	P6	2008031236	STUDENT LOAN FINANCE CORP	03/01/08	03/31/08	STUDENT LOANS	387.50
03-19	P6	2008031586	DO	03/01/08	03/31/08	STUDENT LOANS	247.00
03-19	P6	2008031594	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031650	DO	03/01/08	03/31/08	STUDENT LOANS	108.00
03-19	P6	2008031661	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03-19	P6	2008031704	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031708	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008031715	DO	03/01/08	03/31/08	STUDENT LOANS	323.00
03-19	P6	2008032144	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803373	DO	03/01/08	03/31/08	STUDENT LOANS	259.00
03-19	P6	2008031703	STUDENT LOANS OF NORTH DAKOTA	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031058	SUNTECH INC	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031257	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03-19	P6	2008031273	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031281	DO	03/01/08	03/31/08	STUDENT LOANS	280.00
03-19	P6	2008031402	DO	03/01/08	03/31/08	STUDENT LOANS	330.00
03-19	P6	2008031468	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03-19	P6	2008031729	DO	03/01/08	03/31/08	STUDENT LOANS	146.49
03-19	P6	2008031737	DO	03/01/08	03/31/08	STUDENT LOANS	127.10
03-19	P6	2008031743	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03-19	P6	2008031787	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008031877	DO	03/01/08	03/31/08	STUDENT LOANS	159.35
03-19	P6	2008031927	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032165	DO	03/01/08	03/31/08	STUDENT LOANS	162.07
03-19	P6	2008032282	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803303	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803462	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	200803512	DO	03/01/08	03/31/08	STUDENT LOANS	377.00
03-19	P6	200803576	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03-19	P6	200803600	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803633	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803985	DO	03/01/08	03/31/08	STUDENT LOANS	251.44
03-19	P6	2008031409	SUNTRUST	03/01/08	03/31/08	STUDENT LOANS	377.16
03-19	P6	2008031340	SUNTRUST EDUCATION LOAN	03/01/08	03/31/08	STUDENT LOANS	50.00
03-19	P6	2008031341	DO	03/01/08	03/31/08	STUDENT LOANS	75.00
03 19	P6	2008031342	DO	03/01/08	03/31/08	STUDENT LOANS	137.50
03-19	P6	2008031343	DO	03/01/08	03/31/08	STUDENT LOANS	137.50
03-19	P6	200803953	DO	03/01/08	03/31/08	STUDENT LOANS	130.00
03-19	P6	2008032297	TEXAS A & M UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS	370.00
03-19	P6	2008031844	THE STUDENT LOAN CORPORATION	03/01/08	03/31/08	STUDENT LOANS	323.00
03 19	P6	200803229	DO	03/01/08	03/31/08	STUDENT LOANS	69.86

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–19	P6 200803859	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6 2008031646	THE UNIVERSITY OF CHIGO	03/01/08	03/31/08	STUDENT LOANS		50.00
03–19	P6 2008031476	TOTAL HIGHER EDUCATION	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803242	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803277	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031002	U S DEPT OF ED - DIRECT LOANS	03/01/08	03/31/08	STUDENT LOANS		150.02
03–19	P6 2008031003	DO	03/01/08	03/31/08	STUDENT LOANS		251.44
03–19	P6 2008031006	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031007	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031010	DO	03/01/08	03/31/08	STUDENT LOANS		447.82
03–19	P6 2008031011	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031012	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031016	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031017	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803103	DO	03/01/08	03/31/08	STUDENT LOANS		351.48
03–19	P6 2008031030	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031031	DO	03/01/08	03/31/08	STUDENT LOANS		225.00
03–19	P6 2008031033	DO	03/01/08	03/31/08	STUDENT LOANS		46.10
03–19	P6 200803104	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031050	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031054	DO	03/01/08	03/31/08	STUDENT LOANS		445.00
03–19	P6 2008031057	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 2008031059	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031067	DO	03/01/08	03/31/08	STUDENT LOANS		363.15
03–19	P6 2008031069	DO	03/01/08	03/31/08	STUDENT LOANS		345.00
03–19	P6 2008031071	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031076	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19	P6 2008031081	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031082	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031083	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031084	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008031088	DO	03/01/08	03/31/08	STUDENT LOANS		395.03
03–19	P6 2008031090	DO	03/01/08	03/31/08	STUDENT LOANS		320.00
03–19	P6 2008031094	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03–19	P6 2008031095	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03–19	P6 20080311	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031102	DO	03/01/08	03/31/08	STUDENT LOANS		66.00
03–19	P6 2008031104	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008031110	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 2008031119	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803112	DO	03/01/08	03/31/08	STUDENT LOANS		117.92
03–19	P6 2008031124	DO	03/01/08	03/31/08	STUDENT LOANS		445.40
03–19	P6 2008031126	DO	03/01/08	03/31/08	STUDENT LOANS		250.00

03–19	P6	2008031129	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	200803113	DO	03/01/08	03/31/08	STUDENT LOANS	215.00
03–19	P6	2008031133	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031136	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031145	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031149	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803115	DO	03/01/08	03/31/08	STUDENT LOANS	437.00
03–19	P6	2008031151	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	2008031155	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031160	DO	03/01/08	03/31/06	STUDENT LOANS	246.00
03–19	P6	2008031163	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031165	DO	03/01/08	03/31/08	STUDENT LOANS	360.00
03–19	P6	2008031167	DO	03/01/08	03/31/08	STUDENT LOANS	450.00
03–19	P6	2008031178	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803118	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031182	DO	03/01/08	03/31/08	STUDENT LOANS	450.00
03–19	P6	2008031183	DO	03/01/08	03/31/08	STUDENT LOANS	374.00
03–19	P6	2008031186	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031187	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031189	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031194	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031195	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031198	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803120	DO	03/01/08	03/31/08	STUDENT LOANS	109.15
03–19	P6	2008031202	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	2008031203	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	2008031205	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031207	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031208	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803121	DO	03/01/08	03/31/08	STUDENT LOANS	375.00
03–19	P6	2008031210	DO	03/01/08	03/31/08	STUDENT LOANS	442.00
03–19	P6	2008031211	DO	03/01/08	03/31/08	STUDENT LOANS	323.00
03–19	P6	2008031212	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	2008031214	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031216	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	2008031219	DO	03/01/08	03/31/08	STUDENT LOANS	406.26
03–19	P6	2008031220	DO	03/01/08	03/31/08	STUDENT LOANS	140.00
03–19	P6	2008031221	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	2008031222	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031223	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031225	DO	03/01/08	03/31/08	STUDENT LOANS	377.17
03–19	P6	2008031226	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031228	DO	03/01/08	03/31/08	STUDENT LOANS	377.17
03–19	P6	2008031230	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031232	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031233	DO	03/01/08	03/31/08	STUDENT LOANS	450.00
03–19	P6	2008031234	DO	03/01/08	03/31/08	STUDENT LOANS	442.00
03–19	P6	2008031235	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031237	DO	03/01/08	03/31/08	STUDENT LOANS	381.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-19	P6 2008031240	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031241	DO	03/01/08	03/31/08	STUDENT LOANS		416.76
03-19	P6 2008031242	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031243	DO	03/01/08	03/31/08	STUDENT LOANS		311.00
03-19	P6 2008031245	DO	03/01/08	03/31/08	STUDENT LOANS		465.00
03-19	P6 2008031246	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031249	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031250	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03-19	P6 2008031254	DO	03/01/08	03/31/08	STUDENT LOANS		283.02
03-19	P6 2008031256	DO	03/01/08	03/31/08	STUDENT LOANS		280.00
03-19	P6 2008031260	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031262	DO	03/01/08	03/31/08	STUDENT LOANS		452.60
03-19	P6 2008031269	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031272	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03-19	P6 2008031274	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031278	DO	03/01/08	03/31/08	STUDENT LOANS		280.00
03-19	P6 2008031292	DO	03/01/08	03/31/08	STUDENT LOANS		232.50
03-19	P6 2008031296	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031298	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031299	DO	03/01/08	03/31/08	STUDENT LOANS		467.06
03-19	P6 2008031304	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031308	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803131	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031313	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6 2008031315	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03-19	P6 2008031320	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031330	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6 2008031331	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03-19	P6 2008031337	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031346	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03-19	P6 200803135	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031356	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031358	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031360	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03-19	P6 2008031361	DO	03/01/08	03/31/08	STUDENT LOANS		338.00
03-19	P6 2008031363	DO	03/01/08	03/31/08	STUDENT LOANS		220.50
03-19	P6 2008031364	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031368	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031369	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6 2008031370	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031375	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 2008031384	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03-19	P6 2008031386	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03–19	P6	2008031388	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031390	DO	03/01/08	03/31/08	STUDENT LOANS	395.00
03–19	P6	2008031398	DO	03/01/08	03/31/08	STUDENT LOANS	380.00
03–19	P6	200803140	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031411	DO	03/01/08	03/31/08	STUDENT LOANS	415.00
03–19	P6	2008031414	DO	03/01/08	03/31/08	STUDENT LOANS	225.00
03–19	P6	2008031415	DO	03/01/08	03/31/08	STUDENT LOANS	332.14
03–19	P6	2008031425	DO	03/01/08	03/31/08	STUDENT LOANS	332.14
03–19	P6	2008031440	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031448	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031453	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031459	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031460	DO	03/01/08	03/31/08	STUDENT LOANS	63.97
03–19	P6	2008031466	DO	03/01/08	03/31/08	STUDENT LOANS	290.62
03–19	P6	2008031475	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	200803148	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031482	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031492	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031507	DO	03/01/08	03/31/08	STUDENT LOANS	141.64
03–19	P6	2008031510	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031511	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031530	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031536	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031539	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031546	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03–19	P6	200803155	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031558	DO	03/01/08	03/31/08	STUDENT LOANS	301.92
03–19	P6	2008031560	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031565	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031577	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031583	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031593	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031598	DO	03/01/08	03/31/08	STUDENT LOANS	161.76
03–19	P6	2008316	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031600	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031601	DO	03/01/08	03/31/08	STUDENT LOANS	180.32
03–19	P6	2008031607	DO	03/01/08	03/31/08	STUDENT LOANS	271.56
03–19	P6	2008031609	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031611	DO	03/01/08	03/31/08	STUDENT LOANS	450.00
03–19	P6	2008031612	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031625	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031626	DO	03/01/08	03/31/08	STUDENT LOANS	51.55
03–19	P6	200803163	DO	03/01/08	03/31/08	STUDENT LOANS	182.22
03–19	P6	2008031631	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	2008031636	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031637	DO	03/01/08	03/31/08	STUDENT LOANS	315.00
03–19	P6	200803164	DO	03/01/08	03/31/08	STUDENT LOANS	259.00
03–19	P6	2008031643	DO	03/01/08	03/31/08	STUDENT LOANS	295.59
03–19	P6	2008031644	DO	03/01/08	03/31/08	STUDENT LOANS	382.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–19	P6 2008031651	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031652	DO	03/01/08	03/31/08	STUDENT LOANS		452.60
03–19	P6 2008031658	DO	03/01/08	03/31/08	STUDENT LOANS		315.00
03–19	P6 2008031665	DO	03/01/08	03/31/08	STUDENT LOANS		325.00
03–19	P6 2008031666	DO	03/01/08	03/31/08	STUDENT LOANS		290.62
03–19	P6 2008031669	DO	03/01/08	03/31/08	STUDENT LOANS		290.62
03–19	P6 2008031670	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008031671	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803169	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6 2008031692	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19	P6 2008031694	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031695	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008031702	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031707	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031712	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031718	DO	03/01/08	03/31/08	STUDENT LOANS		490.00
03–19	P6 200803172	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 200803173	DO	03/01/08	03/31/08	STUDENT LOANS		452.60
03–19	P6 2008031730	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031734	DO	03/01/08	03/31/08	STUDENT LOANS		290.62
03–19	P6 2008031736	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6 2008031739	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008031740	DO	03/01/08	03/31/08	STUDENT LOANS		290.79
03–19	P6 2008031741	DO	03/01/08	03/31/08	STUDENT LOANS		175.00
03–19	P6 2008031742	DO	03/01/08	03/31/08	STUDENT LOANS		258.41
03–19	P6 2008031744	DO	03/01/08	03/31/08	STUDENT LOANS		370.00
03–19	P6 200803175	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031755	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008031756	DO	03/01/08	03/31/08	STUDENT LOANS		197.15
03–19	P6 2008031760	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031766	DO	03/01/08	03/31/08	STUDENT LOANS		366.67
03–19	P6 2008031779	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 2008031781	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03–19	P6 2008031785	DO	03/01/08	03/31/08	STUDENT LOANS		397.78
03–19	P6 2008031789	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031792	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031793	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031797	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031801	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 2008031803	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031808	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 2008031811	DO	03/01/08	03/31/08	STUDENT LOANS		75.00
03–19	P6 2008031813	DO	03/01/08	03/31/08	STUDENT LOANS		452.60

03–19	P6	2008031816	DO	03/01/08	03/31/08	STUDENT LOANS	226.30
03–19	P6	2008031817	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803182	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031820	DO	03/01/08	03/31/08	STUDENT LOANS	268.00
03–19	P6	2008031825	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03–19	P6	2008031828	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03–19	P6	2008031829	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031830	DO	03/01/08	03/31/08	STUDENT LOANS	256.08
03–19	P6	2008031831	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031836	DO	03/01/08	03/31/08	STUDENT LOANS	335.00
03–19	P6	2008031837	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031838	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803184	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031845	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031851	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031859	DO	03/01/08	03/31/08	STUDENT LOANS	327.00
03–19	P6	2008031865	DO	03/01/08	03/31/08	STUDENT LOANS	50.00
03–19	P6	2008031873	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031875	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031881	DO	03/01/08	03/31/08	STUDENT LOANS	377.00
03–19	P6	2008031882	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031883	DO	03/01/08	03/31/08	STUDENT LOANS	439.80
03–19	P6	2008031889	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	2008031893	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031915	DO	03/01/08	03/31/08	STUDENT LOANS	91.68
03–19	P6	2008031916	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031917	DO	03/01/08	03/31/08	STUDENT LOANS	75.00
03–19	P6	2008031918	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031924	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031929	DO	03/01/08	03/31/08	STUDENT LOANS	93.09
03–19	P6	2008031937	DO	03/01/08	03/31/08	STUDENT LOANS	323.00
03–19	P6	2008031947	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031950	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031952	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031954	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031964	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031970	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031972	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031977	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03–19	P6	2008031982	DO	03/01/08	03/31/08	STUDENT LOANS	79.19
03–19	P6	2008031987	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031991	DO	03/01/08	03/31/08	STUDENT LOANS	245.00
03–19	P6	2008031994	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031997	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008032000	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008032007	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008032008	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008032012	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008032019	DO	03/01/08	03/31/08	STUDENT LOANS	460.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–19 P6	2008032020	DO	03/01/08	03/31/08	STUDENT LOANS		362.54
03–19 P6	2008032027	DO	03/01/08	03/31/08	STUDENT LOANS		332.14
03–19 P6	2008032029	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032031	DO	03/01/08	03/31/08	STUDENT LOANS		201.00
03–19 P6	2008032040	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032041	DO	03/01/08	03/31/08	STUDENT LOANS		187.39
03–19 P6	2008032044	DO	03/01/08	03/31/08	STUDENT LOANS		77.03
03–19 P6	2008032046	DO	03/01/08	03/31/08	STUDENT LOANS		340.00
03–19 P6	2008032049	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032050	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032051	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19 P6	2008032053	DO	03/01/08	03/31/08	STUDENT LOANS		332.14
03–19 P6	2008032055	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19 P6	2008032059	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032060	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032065	DO	03/01/08	03/31/08	STUDENT LOANS		106.01
03–19 P6	2008032066	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032067	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	200803207	DO	03/01/08	03/31/08	STUDENT LOANS		320.00
03–19 P6	2008032073	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032076	DO	03/01/08	03/31/08	STUDENT LOANS		356.24
03–19 P6	2008032077	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032078	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	200803208	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032082	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032092	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032094	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19 P6	2008032095	DO	03/01/08	03/31/08	STUDENT LOANS		205.88
03–19 P6	2008032097	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032101	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032102	DO	03/01/08	03/31/08	STUDENT LOANS		445.40
03–19 P6	2008032103	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032104	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19 P6	2008032115	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032119	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032124	DO	03/01/08	03/31/08	STUDENT LOANS		387.50
03–19 P6	2008032133	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032134	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032142	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032145	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19 P6	2008032146	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19 P6	200803215	DO	03/01/08	03/31/08	STUDENT LOANS		148.14
03–19 P6	2008032151	DO	03/01/08	03/31/08	STUDENT LOANS		390.00

03-19	P6	2008032153	DO	03/01/08	03/31/08	STUDENT LOANS	323.00
03-19	P6	2008032155	DO	03/01/08	03/31/08	STUDENT LOANS	371.00
03-19	P6	2008032156	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03-19	P6	2008032159	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032160	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008032163	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032164	DO	03/01/08	03/31/08	STUDENT LOANS	115.73
03-19	P6	2008032167	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032169	DO	03/01/08	03/31/08	STUDENT LOANS	423.00
03-19	P6	2008032181	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03-19	P6	2008032183	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032196	DO	03/01/08	03/31/08	STUDENT LOANS	377.00
03-19	P6	2008032199	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032208	DO	03/01/08	03/31/08	STUDENT LOANS	362.54
03-19	P6	2008032210	DO	03/01/08	03/31/08	STUDENT LOANS	161.00
03-19	P6	2008032211	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032220	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032223	DO	03/01/08	03/31/08	STUDENT LOANS	126.02
03-19	P6	2008032226	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	2008032238	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032239	DO	03/01/08	03/31/08	STUDENT LOANS	445.40
03-19	P6	200803224	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032243	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032249	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032250	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	2008032255	DO	03/01/08	03/31/08	STUDENT LOANS	350.00
03-19	P6	2008032256	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032261	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032262	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032266	DO	03/01/08	03/31/08	STUDENT LOANS	289.05
03-19	P6	2008032267	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032269	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032272	DO	03/01/08	03/31/08	STUDENT LOANS	370.00
03-19	P6	2008032276	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	2008032280	DO	03/01/08	03/31/08	STUDENT LOANS	263.00
03-19	P6	2008032284	DO	03/01/08	03/31/08	STUDENT LOANS	127.78
03-19	P6	2008032294	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	20080324	DO	03/01/08	03/31/08	STUDENT LOANS	208.67
03-19	P6	200803244	DO	03/01/08	03/31/08	STUDENT LOANS	300.00
03-19	P6	200803247	DO	03/01/08	03/31/08	STUDENT LOANS	50.00
03-19	P6	200803264	DO	03/01/08	03/31/08	STUDENT LOANS	290.62
03-19	P6	200803274	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803275	DO	03/01/08	03/31/08	STUDENT LOANS	281.00
03-19	P6	200803278	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803281	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	20080329	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803295	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03-19	P6	200803297	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03-19	P6	200803302	DO	03/01/08	03/31/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–19	P6 200803307	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803309	DO	03/01/08	03/31/08	STUDENT LOANS		377.16
03–19	P6 20080331	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6 200803314	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19	P6 200803317	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803320	DO	03/01/08	03/31/08	STUDENT LOANS		51.83
03–19	P6 200803321	DO	03/01/08	03/31/08	STUDENT LOANS		261.02
03–19	P6 200803322	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803324	DO	03/01/08	03/31/08	STUDENT LOANS		475.00
03–19	P6 200803332	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6 200803333	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03–19	P6 200803334	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803335	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080334	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803342	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803343	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803353	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19	P6 200803357	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803360	DO	03/01/08	03/31/08	STUDENT LOANS		375.00
03–19	P6 200803364	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803366	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803371	DO	03/01/08	03/31/08	STUDENT LOANS		377.16
03–19	P6 200803385	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803387	DO	03/01/08	03/31/08	STUDENT LOANS		208.00
03–19	P6 200803389	DO	03/01/08	03/31/08	STUDENT LOANS		356.00
03–19	P6 20080339	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803399	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03–19	P6 20080340	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803402	DO	03/01/08	03/31/08	STUDENT LOANS		302.01
03–19	P6 200803403	DO	03/01/08	03/31/08	STUDENT LOANS		240.93
03–19	P6 200803408	DO	03/01/08	03/31/08	STUDENT LOANS		169.36
03–19	P6 200803409	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080341	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803415	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803419	DO	03/01/08	03/31/08	STUDENT LOANS		282.87
03–19	P6 200803420	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19	P6 200803421	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19	P6 200803426	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 20080343	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19	P6 200803435	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19	P6 200803438	DO	03/01/08	03/31/08	STUDENT LOANS		258.00
03–19	P6 20080344	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19	P6 200803440	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03–19	P6	200803441	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803450	DO	03/01/08	03/31/08	STUDENT LOANS	169.36
03–19	P6	200803453	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803456	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803459	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803464	DO	03/01/08	03/31/08	STUDENT LOANS	298.74
03–19	P6	20080347	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803470	DO	03/01/08	03/31/08	STUDENT LOANS	258.00
03–19	P6	200803477	DO	03/01/08	03/31/08	STUDENT LOANS	480.15
03–19	P6	200803478	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803481	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	200803483	DO	03/01/08	03/31/08	STUDENT LOANS	450.83
03–19	P6	200803491	DO	03/01/08	03/31/08	STUDENT LOANS	465.00
03–19	P6	200803511	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803516	DO	03/01/08	03/31/08	STUDENT LOANS	387.50
03–19	P6	20080352	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803521	DO	03/01/08	03/31/08	STUDENT LOANS	409.70
03–19	P6	200803531	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080354	DO	03/01/08	03/31/08	STUDENT LOANS	240.00
03–19	P6	200803541	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803542	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803547	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803548	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803552	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803556	DO	03/01/08	03/31/08	STUDENT LOANS	251.44
03–19	P6	200803558	DO	03/01/08	03/31/08	STUDENT LOANS	269.36
03–19	P6	20080356	DO	03/01/08	03/31/08	STUDENT LOANS	237.46
03–19	P6	200803567	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080357	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803577	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803583	DO	03/01/08	03/31/08	STUDENT LOANS	180.00
03–19	P6	2008036	DO	03/01/08	03/31/08	STUDENT LOANS	345.34
03–19	P6	200803601	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803612	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803617	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803620	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803622	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	200803623	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803628	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803629	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803640	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803644	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803646	DO	03/01/08	03/31/08	STUDENT LOANS	362.54
03–19	P6	200803654	DO	03/01/08	03/31/08	STUDENT LOANS	463.14
03–19	P6	200803657	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803661	DO	03/01/08	03/31/08	STUDENT LOANS	67.79
03–19	P6	200803665	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803666	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803677	DO	03/01/08	03/31/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-19	P6 20080368	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803685	DO	03/01/08	03/31/08	STUDENT LOANS		325.00
03-19	P6 200803694	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6 200803695	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803696	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803707	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803711	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803712	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03-19	P6 200803716	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803718	DO	03/01/08	03/31/08	STUDENT LOANS		170.00
03-19	P6 200803726	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803728	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803729	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803731	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03-19	P6 200803738	DO	03/01/08	03/31/08	STUDENT LOANS		177.38
03-19	P6 200803739	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803740	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803743	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803746	DO	03/01/08	03/31/08	STUDENT LOANS		65.00
03-19	P6 20080375	DO	03/01/08	03/31/08	STUDENT LOANS		125.00
03-19	P6 200803757	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803758	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803759	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803760	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803763	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803764	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803768	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803771	DO	03/01/08	03/31/08	STUDENT LOANS		222.56
03-19	P6 200803773	DO	03/01/08	03/31/08	STUDENT LOANS		150.00
03-19	P6 200803774	DO	03/01/08	03/31/08	STUDENT LOANS		175.00
03-19	P6 200803782	DO	03/01/08	03/31/08	STUDENT LOANS		280.00
03-19	P6 200803785	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03-19	P6 200803787	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803790	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803794	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803796	DO	03/01/08	03/31/08	STUDENT LOANS		380.00
03-19	P6 200803810	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803811	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 200803812	DO	03/01/08	03/31/08	STUDENT LOANS		282.87
03-19	P6 200803821	DO	03/01/08	03/31/08	STUDENT LOANS		125.00
03-19	P6 200803825	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6 20080383	DO	03/01/08	03/31/08	STUDENT LOANS		416.67
03-19	P6 200803843	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03–19	P6	200803855	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080386	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803860	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803867	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080387	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803879	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803880	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	200803884	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080389	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803891	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03–19	P6	200803892	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803894	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803895	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803897	DO	03/01/08	03/31/08	STUDENT LOANS	82.01
03–19	P6	200803900	DO	03/01/08	03/31/08	STUDENT LOANS	168.94
03–19	P6	200803905	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803910	DO	03/01/08	03/31/08	STUDENT LOANS	263.00
03–19	P6	200803911	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803912	DO	03/01/08	03/31/08	STUDENT LOANS	250.00
03–19	P6	200803913	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803914	DO	03/01/08	03/31/08	STUDENT LOANS	450.00
03–19	P6	200803921	DO	03/01/08	03/31/08	STUDENT LOANS	175.00
03–19	P6	200803925	DO	03/01/08	03/31/08	STUDENT LOANS	248.00
03–19	P6	20080393	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	200803931	DO	03/01/08	03/31/08	STUDENT LOANS	41.00
03–19	P6	200803932	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803934	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803945	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803948	DO	03/01/08	03/31/08	STUDENT LOANS	188.47
03–19	P6	200803952	DO	03/01/08	03/31/08	STUDENT LOANS	266.57
03–19	P6	200803958	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	20080396	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803960	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803962	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	200803964	DO	03/01/08	03/31/08	STUDENT LOANS	245.26
03–19	P6	200803972	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803979	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803980	DO	03/01/08	03/31/08	STUDENT LOANS	248.00
03–19	P6	200803981	DO	03/01/08	03/31/08	STUDENT LOANS	200.09
03–19	P6	200803989	DO	03/01/08	03/31/08	STUDENT LOANS	450.00
03–19	P6	200803990	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03–19	P6	200803991	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803993	DO	03/01/08	03/31/08	STUDENT LOANS	113.60
03–19	P6	200803994	DO	03/01/08	03/31/08	STUDENT LOANS	325.00
03–19	P6	200803830	UNC STUDENT LOANS	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	200803988	UNIVERSITY ACCOUNTING SERVICE	03/01/08	03/31/08	STUDENT LOANS	41.63
03–19	P6	2008031	UNIVERSITY ACCOUNTING SERVICES	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	2008031001	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	2008031109	DO	03/01/08	03/31/08	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
03–19 P6	2008031307	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19 P6	2008031352	DO	03/01/08	03/31/08	STUDENT LOANS		40.00
03–19 P6	200803146	DO	03/01/08	03/31/08	STUDENT LOANS		152.60
03–19 P6	2008031514	DO	03/01/08	03/31/08	STUDENT LOANS		452.60
03–19 P6	2008031714	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19 P6	200803203	DO	03/01/08	03/31/08	STUDENT LOANS		40.00
03–19 P6	2008032064	DO	03/01/08	03/31/08	STUDENT LOANS		60.99
03–19 P6	2008032132	DO	03/01/08	03/31/08	STUDENT LOANS		74.25
03–19 P6	200803226	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19 P6	200803406	DO	03/01/08	03/31/08	STUDENT LOANS		129.00
03–19 P6	200803437	DO	03/01/08	03/31/08	STUDENT LOANS		43.53
03–19 P6	200803472	DO	03/01/08	03/31/08	STUDENT LOANS		129.00
03–19 P6	200803852	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19 P6	20080355	UNIVERSITY OF MASSACHUSETTS	03/01/08	03/31/08	STUDENT LOANS		127.69
03–19 P6	200803287	UNIVERSITY OF MD	03/01/08	03/31/08	STUDENT LOANS		53.03
03–19 P6	20080310	UNIVERSITY OF MD - BALTIMORE	03/01/08	03/31/08	STUDENT LOANS		53.10
03–19 P6	2008031630	UNIVERSITY OF MINNESOTA	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19 P6	2008031840	UNIVERSITY OF PUGET SOUND	03/01/08	03/31/08	STUDENT LOANS		125.00
03–19 P6	200803922	UNIVERSITY OF TENNESSE	03/01/08	03/31/08	STUDENT LOANS		282.00
03–19 P6	2008031499	UNIVERSITY OF TEXAS	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19 P6	2008031866	US BANK NATIONAL ASSOCIATION	03/01/08	03/31/08	STUDENT LOANS		333.33
03–19 P6	2008031485	UTAH HIGHER EDUCATION	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031771	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03–19 P6	2008031804	DO	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19 P6	2008031806	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008032161	DO	03/01/08	03/31/08	STUDENT LOANS		75.00
03–19 P6	200803625	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	200803626	DO	03/01/08	03/31/08	STUDENT LOANS		300.00
03–19 P6	2008031344	VANDERBILT UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS		100.00
03–19 P6	2008031470	VERMONT STUDENT ASSISTANCE	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	2008031897	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	200803236	DO	03/01/08	03/31/08	STUDENT LOANS		297.00
03–19 P6	20080333	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19 P6	20080337	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03–19 P6	20080338	DO	03/01/08	03/31/08	STUDENT LOANS		350.00
03–19 P6	200803549	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	200803679	DO	03/01/08	03/31/08	STUDENT LOANS		128.00
03–19 P6	200803893	DO	03/01/08	03/31/08	STUDENT LOANS		154.00
03–19 P6	200803114	VERMONT STUDENT ASSISTANCE CRP	03/01/08	03/31/08	STUDENT LOANS		385.00
03–19 P6	200803117	DO	03/01/08	03/31/08	STUDENT LOANS		194.00
03–19 P6	200803122	DO	03/01/08	03/31/08	STUDENT LOANS		375.00
03–19 P6	20080336	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03–19 P6	20080366	DO	03/01/08	03/31/08	STUDENT LOANS		500.00

03–19	P6	2008031279	WACHOVIA	03/01/08	03/31/08	STUDENT LOANS	280.00
03–19	P6	2008031437	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031533	DO	03/01/08	03/31/08	STUDENT LOANS	180.00
03–19	P6	2008031551	DO	03/01/08	03/31/08	STUDENT LOANS	353.94
03–19	P6	200803168	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031880	DO	03/01/08	03/31/08	STUDENT LOANS	400.00
03–19	P6	200803191	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008032058	DO	03/01/08	03/31/08	STUDENT LOANS	260.00
03–19	P6	2008032219	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03–19	P6	2008032231	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803261	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803269	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803336	DO	03/01/08	03/31/08	STUDENT LOANS	310.00
03–19	P6	200803341	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803719	DO	03/01/08	03/31/08	STUDENT LOANS	100.79
03–19	P6	200803775	DO	03/01/08	03/31/08	STUDENT LOANS	290.00
03–19	P6	200803831	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	200803969	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031139	WELLS FARGO EDUCATION FINL SVC	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031147	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031213	DO	03/01/08	03/31/08	STUDENT LOANS	452.60
03–19	P6	2008031264	WELLS FARGO EDUCATION FINL SVC	03/01/08	03/31/08	STUDENT LOANS	377.00
03–19	P6	2008031276	WELLS FARGO EDUCATION FINL SVC	03/01/08	03/31/08	STUDENT LOANS	174.49
03–19	P6	2008031283	DO	03/01/08	03/31/08	STUDENT LOANS	482.61
03–19	P6	2008031293	DO	03/01/08	03/31/08	STUDENT LOANS	232.50
03–19	P6	2008031469	DO	03/01/08	03/31/08	STUDENT LOANS	150.00
03–19	P6	2008031472	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031483	DO	03/01/08	03/31/08	STUDENT LOANS	225.00
03–19	P6	2008031500	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031516	DO	03/01/08	03/31/08	STUDENT LOANS	186.44
03–19	P6	2008031518	DO	03/01/08	03/31/08	STUDENT LOANS	143.98
03–19	P6	2008031531	DO	03/01/08	03/31/08	STUDENT LOANS	117.18
03–19	P6	2008031589	DO	03/01/08	03/31/08	STUDENT LOANS	323.00
03–19	P6	2008031599	DO	03/01/08	03/31/08	STUDENT LOANS	338.24
03–19	P6	2008031603	DO	03/01/08	03/31/08	STUDENT LOANS	190.54
03–19	P6	2008031647	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031654	DO	03/01/08	03/31/08	STUDENT LOANS	52.03
03–19	P6	2008031674	DO	03/01/08	03/31/08	STUDENT LOANS	412.00
03–19	P6	2008031678	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031768	DO	03/01/08	03/31/08	STUDENT LOANS	193.00
03–19	P6	2008031776	DO	03/01/08	03/31/08	STUDENT LOANS	110.46
03–19	P6	2008031800	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008031805	DO	03/01/08	03/31/08	STUDENT LOANS	100.00
03–19	P6	2008031842	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
03–19	P6	2008031861	DO	03/01/08	03/31/08	STUDENT LOANS	440.75
03–19	P6	2008031902	DO	03/01/08	03/31/08	STUDENT LOANS	186.00
03–19	P6	2008031979	DO	03/01/08	03/31/08	STUDENT LOANS	323.50
03–19	P6	2008031999	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–19	P6	2008032200	DO	03/01/08	03/31/08	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES Con

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-19	P6	2008032203	DO	03/01/08	03/31/08	STUDENT LOANS		500 00
03-19	P6	2008032214	DO	03/01/08	03/31/08	STUDENT LOANS		400.00
03-19	P6	2008032218	DO	03/01/08	03/31/08	STUDENT LOANS		199.81
03-19	P6	2008032283	DO	03/01/08	03/31/08	STUDENT LOANS		500 00
03-19	P6	2008032285	DO	03/01/08	03/31/08	STUDENT LOANS		445 00
03-19	P6	2008032291	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6	2008032295	DO	03/01/08	03/31/08	STUDENT LOANS		500 00
03-19	P6	2008032298	DO	03/01/08	03/31/08	STUDENT LOANS		130.00
03-19	P6	2008032300	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6	200803348	DO	03/01/08	03/31/08	STUDENT LOANS		147 75
03-19	P6	200803614	DO	03/01/08	03/31/08	STUDENT LOANS		500 00
03-19	P6	200803806	DO	03/01/08	03/31/08	STUDENT LOANS		95.00
03-19	P6	2008031528	WILLIAM D FORD FED DIR LOAN P	03/01/08	03/31/08	STUDENT LOANS		500 00
03-19	P6	2008031769	WILLIAMETTE UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS		75 00
03-19	P6	2008031005	XPRESS LOAN SERVICE	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6	2008031294	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6	2008031310	DO	03/01/08	03/31/08	STUDENT LOANS		332.14
03-19	P6	2008031347	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6	2008031396	DO	03/01/08	03/31/08	STUDENT LOANS		500 00
03-19	P6	2008031488	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6	2008031543	DO	03/01/08	03/31/08	STUDENT LOANS		500 00
03-19	P6	2008031640	DO	03/01/08	03/31/08	STUDENT LOANS		200.00
03-19	P6	2008031662	DO	03/01/08	03/31/08	STUDENT LOANS		110.00
03-19	P6	2008031687	DO	03/01/08	03/31/08	STUDENT LOANS		450.00
03-19	P6	2008031778	DO	03/01/08	03/31/08	STUDENT LOANS		299.89
03-19	P6	2008031980	DO	03/01/08	03/31/08	STUDENT LOANS		452.60
03-19	P6	2008031985	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6	2008032052	DO	03/01/08	03/31/08	STUDENT LOANS		250.00
03-19	P6	2008032194	DO	03/01/08	03/31/08	STUDENT LOANS		387 50
03-19	P6	200803442	DO	03/01/08	03/31/08	STUDENT LOANS		269.36
03-19	P6	200803479	DO	03/01/08	03/31/08	STUDENT LOANS		258.00
03-19	P6	200803605	DO	03/01/08	03/31/08	STUDENT LOANS		500 00
03-19	P6	200803631	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6	200803702	DO	03/01/08	03/31/08	STUDENT LOANS		250 00
03-19	P6	20080379	DO	03/01/08	03/31/08	STUDENT LOANS		500.00
03-19	P6	200803822	DO	03/01/08	03/31/08	STUDENT LOANS		50.00
03-19	P6	200803973	DO	03/01/08	03/31/08	STUDENT LOANS		251.44
03-19	P6	200803996	DO	03/01/08	03/31/08	STUDENT LOANS		128.00
03-20	HR	340137	SALLIE MAE SERVICING CORP	12/01/07	12/31/07	STUDENT LOANS		270.00
03-27	HR	340142	DO	01/01/08	01/31/08	STUDENT LOANS		-325.00
03-28	HR	340143	ACS	02/01/08	02/29/08	STUDENT LOANS		-377.00
03-28	P6	R0710636A	ACS PERKINS	10/01/07	10/31/07	STUDENT LOANS		40.00
03-28	P6	R0711637A	DO	11/01/07	11/30/07	STUDENT LOANS		40.00

03–28	P6	R0712644A	DO	12/01/07	12/31/07	STUDENT LOANS	40.00
03–28	P6	2008021M003	TOTAL HIGHER EDUCATION	02/01/08	02/29/08	STUDENT LOANS	500.00
03–28	P6	2008031M001	DO	03/01/08	03/31/08	STUDENT LOANS	500.00
03–31	PR	G0806A00001					900.09
03–31	PR	G0806A00002					–355.50
03–31	PR	G0806A00003					719.54
03–31	PR	G0806A00004					173.63
03–31	PR	G0806A00005					244.76
03–31	PR	G0806A00006					336.01
03–31	PR	G0806A00007					2,508.82
03–31	PR	G0806A00008					313.36
03–31	PR	G0806A00009					299.54
03–31	PR	G0806A00010					500.33
03–31	PR	G0806A00011					2,417.96
03–31	PR	G0806A00012					4,240.16
03–31	PR	G0806A00013					342.33
03–31	PR	G0806A00014					4,793.28
03–31	PR	G0806A00015					1,466.77
03–31	PR	G0806A00016					633.41
03–31	PR	G0806A00017					958.97
03–31	PR	G0806A00018					2,293.18
03–31	PR	G0806A00019					2,115.39
03–31	PR	G0806A00020					386.22
03–31	PR	G0806A00021					3,257.58
03–31	PR	G0806A00022					1,323.24
03–31	PR	G0806A00023					1,305.34
03–31	PR	G0806A00024					900.60
03–31	PR	G0806A00025					2,736.99
03–31	PR	G0806A00026					1,654.61
03–31	PR	G0806A00027					7,810,226.13
03–31	PR	G0806A00028					3,347.41
03–31	PR	G0806A00029					9,376.40
03–31	PR	G0806A00030					438.45
03–31	PR	G0806A00031					3,617.32
03–31	PR	G0806A00032					888.75
03–31	PR	G0806A00033					389.73
03–31	PR	G0806A00034					330.26
03–31	PR	G0806A00035					6,202.84
03–31	PR	G0806A00036					2,824.71
03–31	PR	G0806A00037					181.70
03–31	PR	G0806A00038					693.88
03–31	PR	G0806A00039					1,293.41
03–31	PR	G0806A00040					168.97
03–31	PR	G0806A00041					–141.26
03–31	PR	G0806A00042					–207.79
03–31	PR	G0806A00043					–139.50
03–31	PR	G0806A00044					401.83
03–31	PR	G0806A00045					178.93
03–31	PR	G0806A00046					79.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
03–31	PR	G0806A00047				598.58
03–31	PR	G0806A00048				–1,019.23
03–31	PR	G0806A00049				126.73
03–31	PR	G0806A00050				812.71
03–31	PR	G0806A00051				163.60
03–31	PR	G0806A00052				3,737.93
03–31	PR	G0806A00053				5,214.21
03–31	PR	G0806A00054				18.60
03–31	PR	G0806A00055				129.86
03–31	PR	G0806A00056				2,552.40
03–31	PR	G0806A00057				1,196.36
03–31	PR	G0806A00058				231.49
03–31	PR	G0806A00059				223.32
03–31	PR	G0806A00060				538.11
03–31	PR	G0806A00061				882.49
03–31	PR	G0806A00062				932.41
03–31	PR	G0806A00063				147.79
03–31	PR	G0806A00064				1,293.23
03–31	PR	G0806A00065				520.21
03–31	PR	G0806A00066				506.66
03–31	PR	G0806A00067				360.83
03–31	PR	G0806A00068				–980.28
03–31	PR	G0806A00069				689.91
03–31	PR	G0806A00070				3,144,524.97
03–31	PR	G0806A00071				1,313.54
03–31	PR	G0806A00072				4,064.46
03–31	PR	G0806A00073				325.50
03–31	PR	G0806A00074				1,414.35
03–31	PR	G0806A00075				348.75
03–31	PR	G0806A00076				152.93
03–31	PR	G0806A00077				129.60
03–31	PR	G0806A00078				2,434.02
03–31	PR	G0806A00079				1,106.10
03–31	PR	G0806A00080				71.30
03–31	PR	G0806A00081				272.28
03–31	PR	G0806A00082				507.54
03–31	PR	G0806A00083				66.31
03–31	PR	G0806A00084				–33.03
03–31	PR	G0806A00085				–55.85
03–31	PR	G0806A00086				–32.63
03–31	PR	G0806A00087				93.97
03–31	PR	G0806A00088				41.84
03–31	PR	G0806A00089				18.50

03–31	PR	G0806A00090	139.99
03–31	PR	G0806A00091	−238.36
03–31	PR	G0806A00092	29.64
03–31	PR	G0806A00093	190.07
03–31	PR	G0806A00094	38.27
03–31	PR	G0806A00095	874.20
03–31	PR	G0806A00096	1,219.46
03–31	PR	G0806A00097	77.64
03–31	PR	G0806A00098	30.37
03–31	PR	G0806A00099	596.94
03–31	PR	G0806A00100	279.80
03–31	PR	G0806A00101	54.14
03–31	PR	G0806A00102	52.22
03–31	PR	G0806A00103	125.85
03–31	PR	G0806A00104	206.39
03–31	PR	G0806A00105	218.07
03–31	PR	G0806A00106	34.57
03–31	PR	G0806A00107	302.45
03–31	PR	G0806A00108	121.66
03–31	PR	G0806A00109	147.96
03–31	PR	G0806A00110	118.49
03–31	PR	G0806A00111	84.40
03–31	PR	G0806A00112	−258.33
03–31	PR	G0806A00113	161.35
03–31	PR	G0806A00114	773,017.81
03–31	PR	G0806A00115	307.20
03–31	PR	G0806A00116	950.56
03–31	PR	G0806A00117	76.13
03–31	PR	G0806A00118	330.79
03–31	PR	G0806A00119	81.57
03–31	PR	G0806A00120	35.77
03–31	PR	G0806A00121	30.31
03–31	PR	G0806A00122	569.25
03–31	PR	G0806A00123	258.69
03–31	PR	G0806A00124	16.68
03–31	PR	G0806A00125	63.68
03–31	PR	G0806A00126	118.70
03–31	PR	G0806A00127	15.51
03–31	PR	G0806A00128	−710.42
03–31	PR	G0806A00129	396.71
03–31	PR	G0806A00130	478.65
03–31	PR	G0806A00131	−150.00
03–31	PR	G0806A00132	200,269.55
03–31	PR	G0806A00133	1.00
03–31	PR	G0806A00134	115,577.39
03–31	PR	G0806A00136	−16.09
03–31	PR	G0806A00137	−9,785.31
03–31	PR	G0806A00138	−18,852.32
03–31	PR	G0806A00139	−18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
03–31	PR G0806A00140					–35.58
03–31	PR G0806A00141					–86.67
03–31	PR G0806A00142					–91.06
03–31	PR G0806A00143					–532.76
03–31	PR G0806A00144					–36,626.63
03–31	PR G0806A00145					79.91
03–31	PR G0806A00146					25.55
03–31	PR G0806A00147					36.65
03–31	PR G0806A00148					56.18
03–31	PR G0806A00149					–681.81
03–31	PR G0806A00150					62.62
03–31	PR G0806A00151					–158.96
03–31	PR G0806A00152					80.00
03–31	PR G0806A00153					541.59
03–31	PR G0806A00154					772.82
03–31	PR G0806A00155					86.67
03–31	PR G0806A00156					875.15
03–31	PR G0806A00157					179.28
03–31	PR G0806A00158					160.35
03–31	PR G0806A00159					242.78
03–31	PR G0806A00160					419.45
03–31	PR G0806A00161					280.52
03–31	PR G0806A00162					97.78
03–31	PR G0806A00163					824.70
03–31	PR G0806A00164					9.23
03–31	PR G0806A00165					228.00
03–31	PR G0806A00166					–617.95
03–31	PR G0806A00167					322.22
03–31	PR G0806A00168					1,429,727.14
03–31	PR G0806A00169					377.00
03–31	PR G0806A00170					77.78
03–31	PR G0806A00171					83.61
03–31	PR G0806A00172					518.00
03–31	PR G0806A00173					–22.76
03–31	PR G0806A00174					665.36
03–31	PR G0806A00175					–22.50
03–31	PR G0806A00176					44.02
03–31	PR G0806A00177					8.56
03–31	PR G0806A00178					13.15
03–31	PR G0806A00179					21.26
03–31	PR G0806A00180					–166.02
03–31	PR G0806A00181					19.84
03–31	PR G0806A00182					18.97

03–31	PR	G0806A00183	20.00
03–31	PR	G0806A00184	170.95
03–31	PR	G0806A00185	260.77
03–31	PR	G0806A00186	21.67
03–31	PR	G0806A00187	254.76
03–31	PR	G0806A00188	67.84
03–31	PR	G0806A00189	40.09
03–31	PR	G0806A00190	60.70
03–31	PR	G0806A00191	145.14
03–31	PR	G0806A00192	101.72
03–31	PR	G0806A00193	24.44
03–31	PR	G0806A00194	206.16
03–31	PR	G0806A00195	68.43
03–31	PR	G0806A00196	24.84
03–31	PR	G0806A00197	57.00
03–31	PR	G0806A00198	–166.57
03–31	PR	G0806A00199	80.56
03–31	PR	G0806A00200	450,028.26
03–31	PR	G0806A00201	94.25
03–31	PR	G0806A00202	113.55
03–31	PR	G0806A00203	180.56
03–31	PR	G0806A00204	20.90
03–31	PR	G0806A00205	148.17
03–31	PR	G0806A00206	24.54
03–31	PR	G0806A00207	25.03
03–31	PR	G0806A00208	–6.01
03–31	PR	G0806A00209	–4.71
03–31	PR	G0806A00210	36.57
03–31	PR	G0806A00211	33.48
03–31	PR	G0806A00212	31.69
03–31	PR	G0806A00213	32.18
03–31	PR	G0806A00214	27.15
03–31	PR	G0806A00215	7.80
03–31	PR	G0806A00216	47.78
03–31	PR	G0806A00217	20.81
03–31	PR	G0806A00218	83.86
03–31	PR	G0806A00219	147.75
03–31	PR	G0806A00220	10.08
03–31	PR	G0806A00221	124.17
03–31	PR	G0806A00222	37.71
03–31	PR	G0806A00223	15.44
03–31	PR	G0806A00224	8.45
03–31	PR	G0806A00225	44.21
03–31	PR	G0806A00226	33.32
03–31	PR	G0806A00227	6.83
03–31	PR	G0806A00228	35.92
03–31	PR	G0806A00229	18.86
03–31	PR	G0806A00230	15.28
03–31	PR	G0806A00231	25.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
03–31	PR G0806A00232					5.20
03–31	PR G0806A00233					39.33
03–31	PR G0806A00234					21.78
03–31	PR G0806A00235					84,812.47
03–31	PR G0806A00236					43.72
03–31	PR G0806A00237					88.10
03–31	PR G0806A00238					6.34
03–31	PR G0806A00239					33.80
03–31	PR G0806A00240					13.81
03–31	PR G0806A00241					6.67
03–31	PR G0806A00242					6.01
03–31	PR G0806A00243					103.04
03–31	PR G0806A00244					52.81
03–31	PR G0806A00245					4.06
03–31	PR G0806A00246					15.77
03–31	PR G0806A00247					30.08
03–31	PR G0806A00248					9.26
03–31	PR G0806A00249					–1,454.00
03–31	PR G0806A00250					–740.91
03–31	PR G0806A00251					–7,829.83
03–31	PR G0806A00252					1,741.21
03–31	PR G0806A00253					1,244.81
03–31	PR G0806A00254					1,164.45
03–31	PR G0806A00255					1,104.87
03–31	PR G0806A00256					109.82
03–31	PR G0806A00257					568.63
03–31	PR G0806A00258					3,583.98
03–31	PR G0806A00259					1,851.03
03–31	PR G0806A00260					3,407.88
03–31	PR G0806A00261					314.25
03–31	PR G0806A00262					216.31
03–31	PR G0806A00263					2,773.56
03–31	PR G0806A00264					1,197.42
03–31	PR G0806A00265					552.27
03–31	PR G0806A00266					314.25
03–31	PR G0806A00267					568.92
03–31	PR G0806A00268					2,192.18
03–31	PR G0806A00269					1,025.55
03–31	PR G0806A00270					254.38
03–31	PR G0806A00271					1,338.55
03–31	PR G0806A00272					314.25
03–31	PR G0806A00273					314.25
03–31	PR G0806A00274					268.64

03–31	PR	G0806A00275					509.05
03–31	PR	G0806A00276					1,589.87
03–31	PR	G0806A00277					967.86
03–31	PR	G0806A00278					3,417,402.76
03–31	PR	G0806A00279					246.97
03–31	PR	G0806B00001		12/01/07	12/21/07		–359.69
03–31	PR	P0806200001		03/01/08	03/31/08	HEALTH LWOP	3,551.37
03–31	PR	P0806200002		03/01/08	03/31/08	HEALTH LWOP REFUND	–4,179.96
03–31	CO	8Y92503302	MEMBERS' SERVICES	03/01/08	03/31/08	REIMB;MEM SVCS-TSP	–397.72
03–31	CO	8Y92503302	DO	03/01/08	03/31/08	REIMB;MEM SVCS-CSRF	–785.76
03–31	CO	8Y92503302	DO	03/01/08	03/31/08	REIMB;MEM SVCS-CSRO	–695.47
03–31	CO	8Y92503302	DO	03/01/08	03/31/08	REIMB;MEM SVCS-FERS	–1,570.99
03–31	CO	8Y92503302	DO	03/01/08	03/31/08	REIMB;MEM SVCS-TSP1%	–99.43
03–31	CO	8Y92503302	DO	03/01/08	03/31/08	REIMB;MEM SVCS-FICA	–1,188.80
03–31	CO	8Y92503302	DO	03/01/08	03/31/08	REIMB;MEM SVCS-MEDICARE	–427.14
03–31	CO	8Y92503302	DO	03/01/08	03/31/08	REIMB;MEM SVCS-HEALTH	–314.25
03–31	CO	8Y92503302	DO	03/01/08	03/31/08	REIMB;MEM SVCS-BASIC	–38.36
03–31	PR	G0803310028	OFFICE OF FINANCE	03/01/08	03/31/08	TSP BREAKAGE FEES	2,793.90
03–31	HR	340144	OFFICE OF HUMAN RESOURCES	03/27/08	03/27/08	EMPLOYEES H.B.DED.LWOP/I.F.	–2,299.92
						PERSONNEL BENEFITS TOTALS:	55,094,774.17
						GOVERNMENT CONTRIBUTIONS TOTALS:	55,094,774.17
						OFFICE TOTALS:	55,094,774.17

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION

03–24	HV	08A90100131	JOHN T CAULFIELD	03/01/01	03/30/01	OFFICIAL EXPENSE ADJUSTMENT	393.06
						PERSONNEL COMPENSATION TOTALS:	393.06

PERSONNEL BENEFITS

01–02	CO	8YZ6231211	ACCESS GROUP PAYMENT OPERATION	10/01/06	10/31/06	STUDENT LOANS	–500.00
01–02	CO	8YZ6231211	BOSTON UNIVERSITY	10/01/06	10/31/06	STUDENT LOANS	–55.63
01–03	HR	340083	ACS	09/01/07	09/30/07	STUDENT LOANS	–377.00
01–03	HR	340083	DO	09/01/07	09/30/07	STUDENT LOANS	–500.00
01–03	HR	340083	DO	09/01/07	09/30/07	STUDENT LOANS	–40.00
01–04	HR	340084	BETHEL UNIVERSITY	09/01/07	09/30/07	STUDENT LOANS	–55.99
01–22	HR	340095	SALLIE MAE SERVICING CORP	09/01/07	09/30/07	STUDENT LOANS	–22.53
01–22	P6	2007041M050	U S DEPT OF ED - DIRECT LOANS	04/01/07	04/30/07	STUDENT LOANS	380.00
01–22	P6	2007051M050	DO	05/01/07	05/31/07	STUDENT LOANS	161.42
01–24	PR	G0801240022	OFFICE OF FINANCE	08/01/07	08/31/07	TSP BREAKAGE FEES	676.79
01–24	PR	G0801240023	DO	09/01/07	09/30/07	TSP BREAKAGE FEES	258.29
01–31	PR	G0804A00001					–361.57
01–31	PR	G0804A00002					–84.54
01–31	PR	G0804A00007					4.71
01–31	PR	G0804A00008					–2,270.83
01–31	PR	G0804B00001					373.50
02–01	CO	8YZ6232389	ACS	11/01/06	11/30/06	STUDENT LOANS	–200.00
02–29	HR	397321	ACS EDUCATION SERVICES	07/01/07	07/31/07	STUDENT LOANS	–500.00
03–03	CO	8YZ6233575	BRAZOS HIGHER EDUCATION CORP.	12/01/06	12/31/06	STUDENT LOANS	–500.00
03–03	CO	8YZ6233575	CAMPUS PARTNERS	12/01/06	12/31/06	STUDENT LOANS	–500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
03–17 HR	340134	U S DEPT OF ED - DIRECT LOANS	08/01/07	08/31/07	STUDENT LOANS		–97.80
03–17 HR	340134	DO	09/01/07	09/30/07	STUDENT LOANS		–111.00
03–28 P6	R0709622A	ACS PERKINS	09/01/07	09/30/07	STUDENT LOANS		40.00
03–31 P6	R0708305A	WACHOVIA	08/01/07	08/31/07	STUDENT LOANS		500.00
					PERSONNEL BENEFITS TOTALS		–3,782.18
OTHER SERVICES							
02–06 OP	08A30200001	OPM/CENTER FOR FEDERAL	01/01/07	07/31/07	FLEX SPENDING ADMIN FEES		1,263.50
02–06 OP	08A30200002	DO	01/01/07	08/31/07	FLEX SPENDING ADMIN FEES		49,577.50
02–06 P1	08A30200033	SHPS, INC.	01/01/07	09/30/07	FLEX SPENDING-HCA/DCA ADM FEES		70,709.98
02–06 P1	08A30200034	DO	01/01/07	07/30/07	FLEX SPENDING-HCA/DCA ADMN FEE		1,811.72
02–12 HR	ACH126477	DO	01/01/07	07/30/07	ACH PAYMENT RETURN		–1,811.72
02–12 HR	ACH126477	DO	01/01/07	09/30/07	ACH PAYMENT RETURN		–70,709.98
02–14 P1	08A302RW033	DO	01/01/07	09/30/07	FLEX SPENDING-HCA/DCA-REISSUE		70,709.98
02–14 P1	08A302RW034	DO	01/01/07	07/30/07	FLEX SPENDING-HCA/DCA-REISSUE		1,811.72
					OTHER SERVICES TOTALS		123,362.70
					GOVERNMENT CONTRIBUTIONS TOTALS		119,973.58
					OFFICE TOTALS		119,973.58
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
01–31 PR	G0804A00001						54.50
01–31 PR	G0804A00002						12.74
01–31 PR	G0804A00008						–2,272.08
03–10 HR	976102	DANA GARTZKE	04/01/06	04/30/06	OFFICIAL EXPENSE ADJUSTMENT		–7.98
03–19 HR	976125	BURNS,WILLIAM STUART	05/01/06	05/31/06	OFFICIAL EXPENSE ADJUSTMENT		–43.50
03–19 HR	976125	DO	05/01/06	05/31/06	OFFICIAL EXPENSE ADJUSTMENT		–651.00
03–31 PR	G0806A00135						988.96
					PERSONNEL BENEFITS TOTALS		–3,896.28
					GOVERNMENT CONTRIBUTIONS TOTALS		3,896.28
					OFFICE TOTALS		–3,896.28
COMMITTEE MAIL							
2008 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	2,582.21	2,582.21
					OFFICIAL MAIL TOTALS:	2,582.21	2,582.21
					OFFICE TOTALS:	2,582.21	2,582.21
OFFICIAL MAIL							
FRANKED MAIL							
02–25 04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		13.43

02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	0.97
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	14.23
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	17.09
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	39.69
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	87.41
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	10.35
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	27.32
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	27.03
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	7.89
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	161.66
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	19.56
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	76.32
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	81.91
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	40.26
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	18.73
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	12.29
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	350.48
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	14.70
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	18.32
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	59.50
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	1.65
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	327.93
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	33.64
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	139.05
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	69.24
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	3.58
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	24.22
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	2.88
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	384.57
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	36.42
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	38.60
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	23.15
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	15.49
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	16.58
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	93.92
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	54.50
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	177.80
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	39.85
						FRANKED MAIL TOTALS	2,582.21
						OFFICIAL MAIL TOTALS	2,582.21
						OFFICE TOTALS	2,582.21

2007 OFFICIAL MAIL
OFFICIAL MAIL
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	11.92
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	79.22
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	1.77
01–29	04	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.							
2007 OFFICIAL MAIL—Con.							
01–29	04 NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL		9.93
01–29	04 NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL		58.46
01–29	04 NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL		121.49
01–29	04 NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL		51.25
01–29	04 NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL		19.20
01–29	04 NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL		4.50
01–29	04 NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL		27.72
01–29	04 NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL		19.82
01–29	04 NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL		2.01
01–29	04 NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL		4.10
01–29	04 NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL		36.44
01–29	04 NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL		115.47
01–29	04 NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL		96.08
01–29	04 NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL		69.17
01–29	04 NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL		6.58
					FRANKED MAIL TOTALS:		806.13
					OFFICIAL MAIL TOTALS:		806.13
					OFFICE TOTALS:		806.13
ALLOWANCES & EXPENSES							
FISCAL YEAR 2008 MEMBER BRIEFING CENTER							
MEMBER BRIEFING CENTER							
				EQUIPMENT		12,000.00	12,000.00
					MEMBER BRIEFING CENTER TOTALS:	12,000.00	12,000.00
					OFFICE TOTALS:	12,000.00	12,000.00
MEMBER BRIEFING CENTER							
EQUIPMENT							
01–15	P2 BC08000015	AEPCO	10/01/07	09/30/08	MAINTENANCE		12,000.00
					EQUIPMENT TOTALS:		12,000.00
					MEMBER BRIEFING CENTER TOTALS:		12,000.00
					OFFICE TOTALS:		12,000.00
FISCAL YEAR 2007 MEMBER BRIEFING CENTER							
MEMBER BRIEFING CENTER							
SUPPLIES AND MATERIALS							
03–04	P2 BC07000069	DEFENSE SUPPLY PHILADELPHIA	10/25/07	10/25/07	MEALS READY TO EAT (MRE)		9,667.15
					SUPPLIES AND MATERIALS TOTALS:		9,667.15
					MEMBER BRIEFING CENTER TOTALS:		9,667.15
					OFFICE TOTALS:		9,667.15
FISCAL YEAR 2007 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
EQUIPMENT							
01–09	P2 BC07000082	FCN, INC.	11/26/07	11/26/07	SEWP FEES		7,043.40

01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 PROJECT MANAGEMENT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–17	F2 RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–17	F2 RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–17	F2 RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–17	F2 RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 PROJECT MANAGEMENT—Con.							
01-17	F2 RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17	F2 RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17	F2 RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 PROJECT MANAGEMENT—Con.							
01 17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01 17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-17 F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-17	F2	RN000021570	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 PROJECT MANAGEMENT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 PROJECT MANAGEMENT—Con.							
01–20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01–20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01-20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 PROJECT MANAGEMENT—Con.							
01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–20	F2 RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–20	F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 PROJECT MANAGEMENT—Con.							
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-20 F2	RN000021571	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22 F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22 F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22 F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01-22 F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22 F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22 F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00

01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00
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01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00
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01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860 00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 PROJECT MANAGEMENT—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01-22	F2	RN000021627	DO	12/15/07	12/15/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01-22	F2	RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 PROJECT MANAGEMENT—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01 22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01-22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01-22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01–22	F2	RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01–22	F2	RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01–22	F2	RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 PROJECT MANAGEMENT—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01–22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021627	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/20/07	12/20/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2007 PROJECT MANAGEMENT—Con								
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	FCN, INC	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	FCN, INC.	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
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01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00

01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01–22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 PROJECT MANAGEMENT—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
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01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
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01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860 00

01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
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01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 PROJECT MANAGEMENT—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01-22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00

01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00
01-22	F2	RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS	860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 PROJECT MANAGEMENT—Con							
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
01–22	F2 RN000021628	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
02–14	P2 BC07000082A	DO	12/21/07	12/21/07	LIFECYCLE REPLACEMENT LAPTOPS		860.00
					EQUIPMENT TOTALS:		1,090,643.40
					PROJECT MANAGEMENT TOTALS:		1,090,643.40
					OFFICE TOTALS:		1,090,643.40
FISCAL YEAR 2008 MOBILE COMMUNICATIONS							
MOBILE COMMUNICATIONS							
					TRAVEL	194.00	194.00
					RENT, COMMUNICATION, UTILITIES	15,509.26	15,383.17
					SUPPLIES AND MATERIALS	257.17	257.17
					EQUIPMENT	21,450.13	0.00
					MOBILE COMMUNICATIONS TOTALS:	37,410.56	15,834.34
					OFFICE TOTALS:	37,410.56	15,834.34
MOBILE COMMUNICATIONS							
TRAVEL							
02–21	P1 08A10600127	DANIEL LAGASSE	02/03/08	02/09/08	PRIVATE AUTO MILEAGE		77.60
03–28	P1 08A10600165	DO	02/28/08	03/01/08	PRIVATE AUTO MILEAGE		38.80
03–28	P1 08A10600167	DO	03/05/08	03/06/08	PRIVATE AUTO MILEAGE		38.80
03–28	P1 08A10600169	DO	03/12/08	03/13/08	PRIVATE AUTO MILEAGE		38.80
					TRAVEL TOTALS		194.00
RENT, COMMUNICATION, UTILITIES							
01–18	P1 08A10600092	CITIBANK GOV CARD SERVICE	11/17/07	12/18/07	TELECOMMUNICATIONS CHARGES		126.09
01–31	P3 TEL0800063	T-MOBILE	10/01/07	10/31/07	CELLULAR SERVICE		730.10
02–09	P1 08A10600122	CITIBANK GOV CARD SERVICE	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		126.09
02–25	P3 TEL0800085	T-MOBILE	11/01/07	12/31/07	CELLULAR SERVICE NOV		720.41
02–25	P3 TEL0800085	DO	11/01/07	12/31/07	T-MOBILE DEC		723.91
02–27	P3 TEL0800122	DO	01/01/08	01/31/08	CELLULAR SERVICE		724.42
03–05	P1 08A10600139	CITIBANK GOV CARD SERVICE	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		126.09

03–13	P2	BC08000036	WORLD CELL INTERNATIONAL	01/01/08	12/31/08	YEARLY ACCESS SERVICE			11,880 00
03–20	P3	TEL0800130	THRANE & THRANE INC	01/01/08	01/31/08	SATELLITE			226 06
						RENT, COMMUNICATION, UTILITIES TOTALS:			15,383 17
		SUPPLIES AND MATERIALS							
02–21	P1	08A10600128	DANIEL LAGASSE	02/03/08	02/09/08	OFFICE SUPPLIES			39 54
03–28	P1	08A10600166	DO	02/28/08	03/01/08	OFFICE SUPPLIES			14 57
03–28	P1	08A10600168	DO	03/05/08	03/06/08	OFFICE SUPPLIES			141 66
03–28	P1	08A10600170	DO	03/12/08	03/13/08	OFFICE SUPPLIES			61 40
						SUPPLIES AND MATERIALS TOTALS:			257 17
						MOBILE COMMUNICATIONS TOTALS:			15,834 34
						OFFICE TOTALS:			15,834 34
FISCAL YEAR 2008 EMERGENCY COMMUNICATIONS CTR									
EMERGENCY COMMUNICATIONS CTR									
						RENT, COMMUNICATION, UTILITIES		20,164 68	20,164 68
						EQUIPMENT		49,159 86	3,832 86
						EMERGENCY COMMUNICATIONS CTR TOTALS:		69,324 54	23,997 54
						OFFICE TOTALS:		69,324 54	23,997 54
EMERGENCY COMMUNICATIONS CTR									
RENT, COMMUNICATION, UTILITIES									
01–10	P3	TEL0800003	FOCAL COMM. CORP. OF MID-ATLAN	10/01/07	10/31/07	ECC DIALOGIC CIRCUITS			3,360 78
01–31	P3	TEL0800062	DO	11/01/07	12/31/07	ECC DIALOGIC CIRCUITS NOV			3,360 78
01–31	P3	TEL0800062	DO	11/01/07	12/31/07	DEC			3,360 78
02–25	P3	TEL0800076	DO	01/01/08	01/31/08	ECC DIALOGIC CIRCUITS			3,360 78
03–31	P3	TEL0800152	DO	02/01/08	03/31/08	ECC DIALOGIC CIRCUITSFEB			3,360 78
03–31	P3	TEL0800152	DO	02/01/08	03/31/08	MAR			3,360 78
						RENT, COMMUNICATION, UTILITIES TOTALS:			20,164 68
		EQUIPMENT							
02–26	F2	RN000022077	CDW GOVERNMENT INC	02/14/08	02/14/08	HP SB 8510W T300 LAPTOP			1,916 43
02–26	F2	RN000022077	DO	02/14/08	02/14/08	HP SB 8510W T300 LAPTOP			1,916 43
						EQUIPMENT TOTALS:			3,832 86
						EMERGENCY COMMUNICATIONS CTR TOTALS:			23,997 54
						OFFICE TOTALS:			23,997 54
FISCAL YEAR 2008 CAMPUS VOICE NETWORK ENHANCMNT									
CAMPUS VOICE NETWORK ENHANCMNT									
						RENT, COMMUNICATION, UTILITIES		278,593 86	271,795 44
						EQUIPMENT		24,456 32	24,456 32
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS		303,050 18	296,251 76
						OFFICE TOTALS:		303,050 18	296,251 76
CAMPUS VOICE NETWORK ENHANCMNT									
RENT, COMMUNICATION, UTILITIES									
01–10	P3	TEL0800008	AVAYA	10/01/07	10/31/07	PBX MAINTENANCE			20,000 00
01–16	P2	BC04000022T	VERIZON	10/16/07	11/15/07	FY08 OC-3 MONTHLY SERVICE FEE			13,596 84
01–21	P2	BC08000002	DO	11/20/07	11/20/07	FY 08 SERVICE FEES			23,097 50
01–29	P2	BC04000022Y	DO	11/16/07	12/15/07	FY08 OC-3 MONTHLY SERVICE FEE			13,596 84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2008 CAMPUS VOICE NETWORK ENHANCMNT—Con								
01-31	P3	TEL0800052	AVAYA	11/01/07	11/30/07	PBX MAINTENANCE		20,000.00
01-31	P3	TEL0800053	DO	12/01/07	12/31/07	PBX MAINTENANCE		20,000.00
01-31	P3	TEL0800064	VERIZON FEDERAL	11/01/07	11/30/07	800 SERVICE		28.01
02-15	P2	BC08000002A	VERIZON	11/01/07	11/30/07	FY 08 SERVICE FEES		23,097.50
02-20	P2	OPR5M6001AC	DO	12/01/07	12/31/07	FY08 CRS SERVICE		13,465.50
02-21	P2	BC08000002B	DO	12/01/07	12/31/07	FY 08 SERVICE FEES		23,097.50
02-21	P2	OPR5M6001AD	DO	11/01/07	11/30/07	FY08 CRS SERVICE		13,465.50
02-27	P3	TEL0800106	AVAYA	01/01/08	01/31/08	PBX MAINTENANCE		20,000.00
02-27	P3	TEL0800114	VERIZON BUSINESS	12/01/07	12/31/07	800 SERVICE		128.05
03-04	P2	BC04000022V	VERIZON	12/16/07	01/15/08	FY08 OC-3 MONTHLY SERVICE FEE		13,596.84
03-19	P2	BC08000002C	DO	02/28/08	02/28/08	FY 08 SERVICE FEES		20,965.71
03-21	P2	BC04000022W	DO	01/16/08	02/15/08	FY08 OC-3 MONTHLY SERVICE FEE		13,596.84
03-31	P3	TEL0800150	AVAYA	02/01/08	02/29/08	PBX MAINTENANCE		20,000.00
03-31	P3	TEL0800143	VERIZON BUSINESS	01/01/08	01/31/08	800 SERVICE		62.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		271,795.44
		EQUIPMENT						
03-07	P2	BC08000021	SIGMA COMMUNICATIONS	11/01/07	09/30/08	MAINTENANCE		24,456.32
						EQUIPMENT TOTALS:		24,456.32
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:		296,251.76
						OFFICE TOTALS:		296,251.76
FISCAL YEAR 2007 CAMPUS VOICE NETWORK ENHANCMNT								
CAMPUS VOICE NETWORK ENHANCMNT								
RENT, COMMUNICATION, UTILITIES								
01-15	P2	BC07000032	VERIZON	08/20/07	08/20/07	PRIS AND DID SERVICE FEES		22,000.00
01-17	P2	BC07000032A	DO	09/20/07	09/20/07	PRIS AND DID SERVICE FEES		22,000.00
01-17	P2	BC07000032C	DO	09/20/07	09/20/07	PRIS AND DID SERVICE FEES		22,000.00
01-24	OP	TEL0800068	DEPARTMENT OF COMMERCE	10/01/07	11/16/07	SPECTRUM FEES FOR FY2008		272.00
02-04	P2	BC04000022U	VERIZON	08/16/05	08/16/05	FY07 OC-3 MONTHLY SERVICE FEE		12,937.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		79,209.84
		OTHER SERVICES						
01-27	P2	OFP0700724A	MANTECH GRAY HAWK SYSTEMS	11/24/07	12/31/07	CONTRACTOR SUPPORT		14,092.74
02-03	P2	OFP0700724B	DO	07/25/07	08/24/07	CONTRACTOR SUPPORT		1,273.92
02-03	P2	OFP0700724C	DO	08/25/07	09/21/08	CONTRACTOR SUPPORT		8,001.81
02-11	P2	OFP0700724D	DO	10/27/07	11/23/07	CONTRACTOR SUPPORT		8,718.39
						OTHER SERVICES TOTALS:		32,086.86
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS		111,296.70
						OFFICE TOTALS:		111,296.70
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY								
ALTERNATE COMPUTER FACILITY								
						RENT, COMMUNICATION, UTILITIES	743,838.73	743,838.73
						OTHER SERVICES	12,420.24	0.00

						SUPPLIES AND MATERIALS	17,501.59	11,759.68
						EQUIPMENT	1,046,559.90	69,597.89
						ALTERNATE COMPUTER FACILITY TOTALS	1,820,320.46	825,196.30
						OFFICE TOTALS:	1,820,320.46	825,196.30
	ALTERNATE COMPUTER FACILITY							
	RENT, COMMUNICATION, UTILITIES							
01–10	P3	TEL0800007	AT&T CORP.	10/01/07	10/31/07	INTERNET SERVICE		30,466.35
01–10	P3	TEL0800037	DO	11/01/07	11/30/07	INTERNET SERVICE		30,466.79
01–10	P3	TEL0800006	LEVEL 3 COMMUNICATIONS, LLC	10/01/07	10/31/07	INTERNET SERVICE		30,615.30
01–10	P3	TEL0800036	DO	11/01/07	11/30/07	INTERNET SERVICE		30,651.30
01–10	P3	TEL0800034	MCI TELECOMMUNICATIONS	10/01/07	10/31/07	FRAME RELAY SERVICE		12,647.40
01–10	P3	TEL0800035	VERIZON FEDERAL INC.	10/01/07	10/31/07	2022088345998 - WITS SERVICE		101,968.80
02–25	P3	TEL0800073	AT&T CORP.	12/01/07	12/31/07	INTERNET SERVICE		30,466.21
02–25	P3	TEL0800074	LEVEL 3 COMMUNICATIONS, LLC	12/01/07	12/31/07	INTERNET SERVICE		30,651.30
02–25	P3	TEL0800086	MCI TELECOMMUNICATIONS	11/01/07	11/30/07	FRAME RELAY SERVICE		12,647.40
02–25	P3	TEL0800094	VERIZON FEDERAL INC.	11/01/07	11/30/07	2022088345998 - WITS SERVICE		101,968.80
02–27	P3	TEL0800126	AT&T CORP.	01/01/08	01/31/08	INTERNET SERVICE		30,466.21
02–27	P3	TEL0800127	LEVEL 3 COMMUNICATIONS, LLC	11/01/07	11/30/07	INTERNET SERVICE		30,651.30
02–27	P3	TEL0800108	VERIZON FEDERAL INC	12/01/07	12/31/07	2022088345998 - WITS SERVICE		101,968.80
03–19	P3	TEL0800136	DO	01/01/08	01/31/08	2022088345998 - WITS SERVICE		101,968.80
03–26	P1	08A11100012	VERIZON	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES		22,077.99
03–26	P1	08A11100013	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		22,077.99
03–26	P1	08A11100014	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		22,077.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		743,838.73
	SUPPLIES AND MATERIALS							
01–18	P1	08A10600099	CITIBANK GOV CARD SERVICE	11/17/07	12/18/07	OFFICE SUPPLIES		685.31
01–18	P1	08A11800020	DO	11/17/07	12/18/07	OFFICE SUPPLIES		1,447.19
02–09	P1	08A10600125	DO	12/19/07	01/18/08	OFFICE SUPPLIES		2,148.50
02–09	P1	08A11800028	DO	12/19/07	01/18/08	OFFICE SUPPLIES		801.74
03–05	P1	08A00800005	DO	01/19/08	02/18/08	OFFICE SUPPLIES		4,110.65
03–05	P1	08A11800032	DO	01/19/08	02/18/08	OFFICE SUPPLIES		2,566.29
						SUPPLIES AND MATERIALS TOTALS		11,759.68
	EQUIPMENT							
01–23	P2	OFP080041A	HEWLETT PACKARD CORPORATION	11/01/07	11/30/07	MAINTENANCE		3,024.58
02–25	P2	OFP0800015	ORACLE CORPORATION	10/01/07	12/31/07	DISCOVERER DESKTOP EDITION		1,266.70
02–25	P2	OFP080015A	DO	10/01/07	12/31/07	DISCOVERER DESKTOP EDITION		1,178.83
02–25	P2	OFP080015B	DO	10/01/07	12/31/07	DISCOVERER DESKTOP EDITION		320.49
02–25	P2	ORP080015C	DO	10/01/07	12/31/07	DISCOVERER DESKTOP EDITION		49,869.06
03–04	P2	OFP080041B	HEWLETT PACKARD CORPORATION	12/01/07	12/31/07	MAINTENANCE		3,024.58
03–18	P2	OFP080044E	PATRIOT TECHNOLOGIES, INC.	02/01/08	02/29/08	ECM MAINTENANCE		10.00
03–18	P2	OFP080044E	DO	02/01/08	02/29/08	ECM MAINTENANCE		10.50
03–18	P2	OFP080044E	DO	02/01/08	02/29/08	ECM MAINTENANCE		30.00
03–18	P2	OFP080044E	DO	02/01/08	02/29/08	ECM MAINTENANCE		7,000.00
03–18	P2	OFP080044E	DO	02/01/08	02/29/08	ECM MAINTENANCE		403.15
03–18	P2	OFP080044E	DO	02/01/08	02/29/08	ECM MAINTENANCE		85.00
03–18	P2	OFP080044E	DO	02/01/08	02/29/08	ECM MAINTENANCE		875.00
03–18	P2	OFP080044E	DO	02/01/08	02/29/08	ECM MAINTENANCE		2,500.00
						EQUIPMENT TOTALS:		69,597.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY—Con.								
						ALTERNATE COMPUTER FACILITY TOTALS		825,196.30
						OFFICE TOTALS		825,196.30
FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY								
ALTERNATE COMPUTER FACILITY								
RENT, COMMUNICATION, UTILITIES								
01–10	P3	TEL0700436	MCI TELECOMMUNICATIONS	09/01/07	09/30/07	FRAME RELAY SERVICE		12,679.08
01–10	P3	TEL0700427	VERIZON FEDERAL INC.	09/01/07	09/30/07	2022088345998 - WITS SERVICE		101,968.80
						RENT, COMMUNICATION, UTILITIES TOTALS		114,647.88
OTHER SERVICES								
02–06	P2	BC0400085AA	FRANK PARSONS PAPER COMPANY	12/01/07	12/31/07	RACK STORAGE FEES		1,274.00
03–17	P2	BC06000087T	FCN, INC	02/21/08	02/21/08	EGENERA SUPPORT SERVICES		30,829.09
03–19	P2	BC06000087U	DO	09/28/08	09/28/08	PRO-TELLIGENT SUPPORT SERVICES		5,322.96
03–19	P2	BC06000087V	DO	08/27/07	08/27/07	PRO-TELLIGENT SUPPORT SERVICES		5,914.40
						OTHER SERVICES TOTALS:		43,340.45
EQUIPMENT								
01–25	P2	BC07000054A	FCN, INC.	05/29/07	05/29/07	FAS270 NETAPP STORAGE DEVICE		4,382.10
01–25	P2	BC07000054A	DO	05/29/07	05/29/07	SNAPLOCK SOFTWARE		12,150.00
02–06	F2	RN000021772	CDW GOVERNMENT INC	09/19/07	09/19/07	DISPLAYS- SHARP AQUOS 46″ LCD		1,879.00
02–06	F2	RN000021772	DO	09/19/07	09/19/07	DISPLAYS- SHARP AQUOS 46″ LCD		1,879.00
02–06	F2	RN000021772	DO	09/19/07	09/19/07	DISPLAYS- SHARP AQUOS 46″ LCD		1,879.00
02–06	P2	OFP0700778	DO	09/10/07	09/10/07	CONTRACT FEE		36.64
02–06	P2	OFP0700778	DO	09/10/07	09/10/07	SHIPPING		249.37
02–11	P2	BC07000007L	HEWLETT PACKARD CORPORATION	09/01/07	09/30/07	MAINTENANCE		3,687.74
02–22	F2	RN000021275	CISCO SYSTEMS, INC	11/14/07	11/14/07	2960 SWITCH		1,596.80
02–22	F2	RN000021275	DO	11/14/07	11/14/07	2960 SWITCH		1,596.80
02–22	F2	RN000021275	DO	11/14/07	11/14/07	2960 SWITCH		1,596.80
03–17	P2	BC06000087T	FCN, INC.	02/21/08	02/21/08	CITRIX SOFTWARE MAINTENANCE		29,440.00
						EQUIPMENT TOTALS:		60,373.25
						ALTERNATE COMPUTER FACILITY TOTALS:		218,361.58
						OFFICE TOTALS:		218,361.58
FISCAL YEAR 2008 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
						OTHER SERVICES	69,657.88	69,657.88
						PROCESS & PROCEDURES TOTALS:	69,657.88	69,657.88
						OFFICE TOTALS:	69,657.88	69,657.88
PROCESS & PROCEDURES								
OTHER SERVICES								
03–21	P2	OPC0600003X	BOOZ ALLEN HAMILTON	01/01/08	01/31/08	CONTRACTOR SUPPORT		69,657.88
						OTHER SERVICES TOTALS		69,657.88

						PROCESS & PROCEDURES TOTALS:	69,657.88
						OFFICE TOTALS:	69,657.88

FISCAL YEAR 2007 ALT HOUSE OFFICE SITE 1
ALT HOUSE OFFICE SITE 1
EQUIPMENT

02–19	P2	BC07000091A	CDW GOVERNMENT INC	11/01/07	11/01/07	BATTERY CHARGER ITEM # 991813	193.99
02–20	P2	BC07000091B	DO	09/27/07	09/27/07	REPLACEMENT LAPTOP FOR DAN DOO	2,960.00
03–30	P2	BC07000091C	DO	11/01/07	12/31/07	FREIGHT	1.93
03–30	P2	BC07000091C	DO	11/01/07	12/31/07	FREIGHT	7.27
						EQUIPMENT TOTALS.	3,163.19
						ALT HOUSE OFFICE SITE 1 TOTALS.	3,163.19
						OFFICE TOTALS:	3,163.19

FISCAL YEAR 2008 ALT CHAMBER 1
ALT CHAMBER 1

						RENT, COMMUNICATION, UTILITIES	18,441.03 18,441.03
						ALT CHAMBER 1 TOTALS:	18,441.03 18,441.03
						OFFICE TOTALS:	18,441.03 18,441.03

ALT CHAMBER 1
RENT, COMMUNICATION, UTILITIES

01–10	P3	TEL0800033	VERIZON	10/01/07	10/31/07	TELECOMMUNICATIONS CIRCUIT	23.98
01–10	P3	TEL0800011	VERIZON CABS	09/01/07	09/30/07	FT. MCNAIR CIRCUIT	3,679.65
01–31	P3	TEL0800061	DO	11/01/07	11/30/07	FT. MCNAIR CIRCUIT	3,679.65
02–25	P3	TEL0800075	VERIZON	11/01/07	11/20/07	TELECOMMUNICATIONS CIRCUIT	23.98
02–25	P3	TEL0800095	VERIZON CABS	12/01/07	12/31/07	FT MCNAIR CIRCUIT	3,679.65
02–27	P3	TEL0800113	VERIZON	12/01/07	12/31/07	TELECOMMUNICATIONS CIRCUIT	23.93
02–27	P3	TEL0800116	VERIZON CABS	01/01/08	01/31/08	FT. MCNAIR CIRCUIT	3,653.13
03–31	P3	TEL0800141	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CIRCUIT	23.93
03–31	P3	TEL0800160	VERIZON CABS	02/01/08	02/29/08	FT. MCNAIR CIRCUIT	3,653.13
						RENT, COMMUNICATION, UTILITIES TOTALS·	18,441.03
						ALT CHAMBER 1 TOTALS	18,441.03
						OFFICE TOTALS.	18,441.03

FISCAL YEAR 2008 CDN ENHANCE
CDN ENHANCE

						RENT, COMMUNICATION, UTILITIES	12,396.26 12,396.26
						EQUIPMENT	38,143.44 0.00
						CDN ENHANCE TOTALS	50,539.70 12,396.26
						OFFICE TOTALS:	50,539.70 12,396.26

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

01–10	P3	TEL0800034	MCI TELECOMMUNICATIONS	10/01/07	10/31/07	FRAME RELAY SERVICE	6,180.26
02–25	P3	TEL0800086	DO	11/01/07	11/30/07	FRAME RELAY SERVICE	6,216.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	12,396.26
						CDN ENHANCE TOTALS·	12,396.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2008 CDN ENHANCE– Con								
							OFFICE TOTALS:	12,396.76
FISCAL YEAR 2007 CDN ENHANCE								
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
01–10	P3	TEL0700436	MCI TELECOMMUNICATIONS	09/01/07	09/30/07	FRAME RELAY SERVICE		6,175.68
							RENT, COMMUNICATION, UTILITIES TOTALS	6,175.68
OTHER SERVICES								
01–15	P2	OPR0700076C	CHESAPEAKE NETCRAFTSMEN	11/01/07	11/30/07	CONTRACTOR SUPPORT		61,248.74
01–15	P2	BC07000060B	OCEAN SYSTEMS ENGINEERING CORP	09/29/07	11/30/07	FY06 593 CRS		13,389.55
01–15	P2	OFP0700715	DO	09/01/07	11/30/07	CONTRACTOR SUPPORT		2,654.20
01–23	P2	OPR0700076D	CHESAPEAKE NETCRAFTSMEN	06/01/07	05/31/08	CONTRACTOR SUPPORT		46,832.98
03–03	P2	OPR0700076E	DO	01/01/08	01/31/08	CONTRACTOR SUPPORT		37,674.19
03–19	P2	OFP0700715A	OCEAN SYSTEMS ENGINEERING CORP	02/01/08	02/29/08	CONTRACTOR SUPPORT		2,919.62
03–23	P2	OPR0700076F	CHESAPEAKE NETCRAFTSMEN	02/01/08	02/29/08	CONTRACTOR SUPPORT		13,924.80
							OTHER SERVICES TOTALS	178,644.08
							CDN ENHANCE TOTALS:	184,819.76
							OFFICE TOTALS:	184,819.76
FISCAL YEAR 2007 MAIL IMPROVEMENT								
MAIL IMPROVEMENT								
OTHER SERVICES								
01–08	P2	OPC050026AA	PITNEY BOWES GOVT SOLUTIONS	10/01/07	10/31/07	FY 07 DIGITAL PORTION OF MAIL		128,788.74
01–08	P2	OPC050026AA	DO	10/01/07	10/31/07	OY2 DIGITAL MAIL FUNDING PARTI		22,815.28
01–22	P2	OFP0600617M	BOOZ ALLEN HAMILTON	11/01/07	11/30/07	DIGITAL MAIL PROD. SUPT SERV		18,126.00
01–22	P2	OFP0600617M	DO	11/01/07	11/30/07	DIGITAL MAIL PROD. SUPT SERV		296.36
03–12	P2	OPC050026AB	PITNEY BOWES GOVT SOLUTIONS	12/10/07	12/10/07	OY2 DIGITAL MAIL FUNDING PARTI		163,073.57
							OTHER SERVICES TOTALS:	333,099.95
							MAIL IMPROVEMENT TOTALS:	333,099.95
							OFFICE TOTALS:	333,099.95
FISCAL YEAR 2008 FORD DC ENHANCE								
FORD DC ENHANCE								
						TRANSPORTATION OF THINGS	250.00	0.00
						EQUIPMENT	3,939.24	1,225.00
							FORD DC ENHANCE TOTALS: 4,189.24	1,225.00
							OFFICE TOTALS: 4,189.24	1,225.00
FORD DC ENHANCE								
EQUIPMENT								
02–06	P2	BC08000022	CAPITOL CABLE AND TECHNOLOGY	11/13/07	11/13/07	350' INNERDUCT PLENUM WHITE		1,225.00
							EQUIPMENT TOTALS:	1,225.00
							FORD DC ENHANCE TOTALS:	1,225.00

							OFFICE TOTALS:	1,225.00

FISCAL YEAR 2007 FORD DC ENHANCE
FORD DC ENHANCE
OTHER SERVICES

02–26	P2	BC07000081	MEDIA RECOVERY	10/25/07	10/25/07	DATA CENTER CLEANING		8,320.00
							OTHER SERVICES TOTALS:	8,320.00

EQUIPMENT

02–10	P2	OFP0700817	FCN, INC.	12/14/07	12/14/07	DOCKING STATION		1,632.60
02–10	P2	OFP0700817	DO	12/14/07	12/14/07	MEMORY		498.76
02–10	P2	OFP0700817	DO	12/14/07	12/14/07	CONTRACT FEE		132.37
02–19	F2	RN000021927	DO	12/17/07	12/17/07	LAPTOP - HP 8510P		2,280.00
02–19	F2	RN000021927	DO	12/17/07	12/17/07	LAPTOP - HP 8510P		2,280.00
02–19	F2	RN000021927	DO	12/17/07	12/17/07	LAPTOP - HP 2510P		2,278.80
02–19	F2	RN000021927	DO	12/17/07	12/17/07	LAPTOP - HP 2510P		2,278.80
02–19	F2	RN000021927	DO	12/17/07	12/17/07	LAPTOP - HP 2510P		2,278.80
02–19	F2	RN000021927	DO	12/17/07	12/17/07	LAPTOP - HP 2510P		2,278.80
02–19	F2	RN000021927	DO	12/17/07	12/17/07	LAPTOP - HP 2510P		2,278.80
02–19	F2	RN000021927	DO	12/17/07	12/17/07	LAPTOP - HP 2510P		2,278.80
03–20	F2	RN000022532	CDW GOVERNMENT INC	10/05/07	10/05/07	NOC DISPLAYS		1,645.87
03–20	F2	RN000022532	DO	10/05/07	10/05/07	NOC DISPLAYS		1,645.87
03–20	F2	RN000022532	DO	10/05/07	10/05/07	NOC DISPLAYS		1,645.87
03–20	F2	RN000022532	DO	10/05/07	10/05/07	NOC DISPLAYS		1,645.87
03–20	F2	RN000022532	DO	10/05/07	10/05/07	NOC DISPLAYS		1,645.87
							EQUIPMENT TOTALS:	28,725.88
							FORD DC ENHANCE TOTALS	37,045.88
							OFFICE TOTALS	37,045.88

FISCAL YEAR 2008 MEMBER PAGING
MEMBER PAGING

						EQUIPMENT	44,994.96	44,994.96
							MEMBER PAGING TOTALS: 44,994.96	44,994.96
							OFFICE TOTALS: 44,994.96	44,994.96

MEMBER PAGING
EQUIPMENT

01–27	P2	BC08000011	BEARCOM	10/01/07	09/30/08	MAINTENANCE		44,994.96
							EQUIPMENT TOTALS:	44,994.96
							MEMBER PAGING TOTALS:	44,994.96
							OFFICE TOTALS:	44,994.96

FISCAL YEAR 2007 MEMBER PAGING
MEMBER PAGING
EQUIPMENT

02–01	F2	RN000021271	BEARCOM	10/30/07	10/30/07	RAID HARD DRIVES		4,164.00
02–01	F2	RN000021271	DO	10/30/07	10/30/07	RAID HARD DRIVES		4,164.00
02–01	F2	RN000021271	DO	10/30/07	10/30/07	RAID HARD DRIVES		4,164.00
02–01	F2	RN000021271	DO	10/30/07	10/30/07	RAID HARD DRIVES		4,164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 MEMBER PAGING—Con.							
02–01	F2 RN000021271	DO	10/30/07	10/30/07	RAID DRIVE		1,026.00
					EQUIPMENT TOTALS		17,682.00
					MEMBER PAGING TOTALS		17,682.00
					OFFICE TOTALS		17,682.00
FISCAL YEAR 2007 GENERAL/OPERATIONS							
GENERAL/OPERATIONS							
OTHER SERVICES							
01–27	P2 OPC0600003V	BOOZ ALLEN HAMILTON	12/01/07	12/31/07	CAO CONTINUITY ASSURANCE PROGR		59,379.97
01–28	P2 OPC0600003W	DO	11/01/07	11/30/07	CAO CONTINUITY ASSURANCE PROGR		80,810.74
					OTHER SERVICES TOTALS		140,190.71
					GENERAL/OPERATIONS TOTALS		140,190.71
					OFFICE TOTALS		140,190.71
FISCAL YEAR 2008 MOBILE BROADCAST SERVICES							
MOBILE BROADCAST SERVICES							
					TRAVEL	6,452.78	6,417.18
					RENT, COMMUNICATION, UTILITIES	24.95	24.95
					OTHER SERVICES	74.85	24.95
					SUPPLIES AND MATERIALS	1,761.59	1,761.59
					EQUIPMENT	2,075.75	2,075.75
					MOBILE BROADCAST SERVICES TOTALS	10,389.92	10,304.42
					OFFICE TOTALS.	10,389.92	10,304.42
MOBILE BROADCAST SERVICES							
TRAVEL							
02–15	P1 08A60200135	ALESSANDRO CUSATI	01/31/08	02/01/08	MEALS ON TRAVEL		48.02
02–15	P1 08A60200136	DO	01/31/08	02/01/08	LODGING		79.00
02–15	P1 08A60200139	DANIEL LAGASSE	01/31/08	02/01/08	MEALS ON TRAVEL		59.16
02–15	P1 08A60200140	DO	01/31/08	02/01/08	LODGING		79.00
02–15	P1 08A60200137	PATRICK T KENEALY	01/31/08	02/01/08	MEALS ON TRAVEL		46.80
02–15	P1 08A60200138	DO	01/31/08	02/01/08	LODGING		79.00
02–15	P1 08A60200133	ROBERT NOLL	01/31/08	02/01/08	MEALS ON TRAVEL		58.35
02–15	P1 08A60200134	DO	01/31/08	02/01/08	LODGING		79.00
02–29	P1 08A60200146	DO	02/20/08	02/22/08	LODGING FOR NOLL AND STAFF		2,884.50
02–29	P1 08A60200147	DO	02/20/08	02/22/08	MEALS ON TRAVEL		82.83
02–29	P1 08A60200148	DO	02/20/08	02/22/08	CAR RENTAL		480.00
02–29	P1 08A60200149	DO	02/20/08	02/22/08	MEALS ON TRAVEL		39.92
03–04	P1 08A30200044	BERNARD BEIDEL	02/21/08	02/22/08	TRAVEL SUBSISTENCE		237.31
03–04	P1 08A10600130	JOSEPH H ENGLISH	02/20/08	02/22/08	MEALS ON TRAVEL		52.62
03–04	P1 08A10600131	DO	02/20/08	02/22/08	PRIVATE AUTO MILEAGE		223.59
03–04	P1 08A10600132	DO	02/20/08	02/20/08	MISCELLANEOUS TRAVEL		5.92

03–04	P1	08A10600133	TIMOTHY WRIGHT	02/20/08	02/20/08	MEALS ON TRAVEL	66.23
03–13	P1	08A10600161	DANIEL LAGASSE	02/20/08	02/22/08	MEALS ON TRAVEL	77.78
03–13	P1	08A10600159	KELDA DUNKLIN	02/20/08	02/22/08	TRAVEL SUBSISTENCE	37.98
03–13	P1	08A10600162	NELSON P MOE	02/20/08	02/21/08	MEALS ON TRAVEL	52.90
03–13	P1	08A10600163	DO	02/20/08	02/21/08	PRIVATE AUTO MILEAGE	147.93
03–13	P1	08A10600160	RICHARD MARTINS	02/20/08	02/22/08	MEALS ON TRAVEL	93.41
03–27	P1	08A60200172	ALESSANDRO CUSATI	02/20/08	02/22/08	PRIVATE AUTO MILEAGE	40.74
03–27	P1	08A60200173	DO	02/20/08	02/22/08	GASOLINE	11.15
03–27	P1	08A60200174	DO	02/20/08	02/22/08	MEALS ON TRAVEL	103.73
03–27	P1	08A60200170	DOUGLAS MASSENGALE III	02/20/08	02/22/08	MEALS ON TRAVEL	95.38
03–27	P1	08A60200171	DO	02/20/08	02/22/08	PRIVATE AUTO MILEAGE	40.74
03–27	P1	08A60200162	JAMES DICKIE	02/20/08	02/22/08	PRIVATE AUTO MILEAGE	81.48
03–27	P1	08A60200163	DO	02/20/08	02/22/08	MEALS ON TRAVEL	50.57
03–27	P1	08A60200155	JOHN URMAN	02/20/08	02/22/08	MEALS ON TRAVEL	16.83
03–27	P1	08A60200168	LORENZO BRAYE	02/20/08	02/22/08	PRIVATE AUTO MILEAGE	40.74
03–27	P1	08A60200169	DO	02/20/08	02/22/08	MEALS ON TRAVEL	74.87
03–27	P1	08A60200157	MICHAEL G. MIETZNER	02/20/08	02/22/08	MEALS ON TRAVEL	84.11
03–27	P1	08A60200154	PATRICIA A ROUSE	02/20/08	02/22/08	MEALS ON TRAVEL	15.50
03–27	P1	08A60200164	PATRICK A HIRSCH	02/20/08	02/22/08	MEALS ON TRAVEL	13.98
03–27	P1	08A60200165	DO	02/20/08	02/22/08	PRIVATE AUTO MILEAGE	182.36
03–27	P1	08A60200166	PATRICK T KENEALY	02/20/08	02/22/08	MEALS ON TRAVEL	96.04
03–27	P1	08A60200167	DO	02/20/08	02/22/08	PRIVATE AUTO MILEAGE	40.74
03–27	P1	08A60200160	RAY C COLBERT	02/20/08	02/22/08	MEALS ON TRAVEL	111.14
03–27	P1	08A60200161	ROBERT M. CALLAWAY	02/20/08	02/22/08	MEALS ON TRAVEL	74.00
03–27	P1	08A60200159	ROLANDO A DURAN JR.	02/20/08	02/22/08	MEALS ON TRAVEL	100.45
03–27	P1	08A60200156	TODD A REDLIN	02/20/08	02/22/08	MEALS ON TRAVEL	117.58
03–28	P1	08A60200158	DOUGLAS KOZTOSKI	02/20/08	02/22/08	MEALS ON TRAVEL	13.80
						TRAVEL TOTALS:	6,417.18
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	08A60200101	CITIBANK GOV CARD SERVICE	12/01/07	12/31/07	UTILITIES	24.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	24.95
		OTHER SERVICES					
02–06	P1	08A60200131	CITIBANK GOV CARD SERVICE	01/01/08	01/01/08	SERVICE CONTRACT	24.95
						OTHER SERVICES TOTALS:	24.95
		SUPPLIES AND MATERIALS					
02–06	P1	08A60200129	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	LEASED AUTO EXPENSE	815.61
02–06	P1	08A60200130	DO	12/21/07	12/21/07	LEASED AUTO EXPENSE	525.23
03–11	P2	OSM37102	BARBIZON CAPITOL	02/15/08	02/15/08	ABHYTRON 100, DIGITAL NIMH BAT	420.75
						SUPPLIES AND MATERIALS TOTALS:	1,761.59
		EQUIPMENT					
03–11	P2	OSM37102	BARBIZON CAPITOL	02/15/08	02/15/08	ABTITANT2, 2-POS.SIMULTANEOUS	930.75
03–11	P2	OSM37102	DO	02/15/08	02/15/08	ABHYTRON 140 DIGITAL NIMH 140W	1,100.00
03–11	P2	OSM37102	DO	02/15/08	02/15/08	FREIGHT CHARGE	45.00
						EQUIPMENT TOTALS:	2,075.75
						MOBILE BROADCAST SERVICES TOTALS:	10,304.42
						OFFICE TOTALS:	10,304.42

FISCAL YEAR 2007 ALTERNATE SITE
ALTERNATE SITE
OTHER SERVICES

01-24	P2	OFP0600982N	LOGISTICS MANAGEMENT INSTITUTE	11/01/07	11/30/07	EXERCISE OPTION PERIOD & FUND	18,006.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2007 ALTERNATE SITE—Con								
01-28	P2	OPR0700091B	CHESAPEAKE NETCRAFTSMEN	12/01/07	12/31/07	ALTERNATE SITE CONTRACTOR SUPP		592.50
03-03	P2	OPR0700091D	DO	01/01/08	01/31/08	ALTERNATE SITE CONTRACTOR SUPP		16,787.50
							OTHER SERVICES TOTALS	35,386.17
		SUPPLIES AND MATERIALS						
01-16	P2	BC07000083	ANIXTER	10/04/07	10/04/07	POWER STRIPS		1,627.38
01-16	P2	BC07000072	CAPITOL CABLE AND TECHNOLOGY	12/18/07	12/18/07	PATCH CORDS FOR DATA NETWORK		78.40
01-16	P2	BC07000078	GTSI	11/26/07	11/26/07	CONVERSION APC RACK PDU		12,825.60
01-16	P2	BC07000078	DO	11/26/07	11/26/07	CONVERSION POWER CORD		2,496.00
01-16	P2	BC07000078	DO	11/26/07	11/26/07	CONVERSION (APC) POWER CORD		780.00
01-16	P2	BC07000078	DO	11/26/07	11/26/07	SEWP IV FEE		96.61
01-21	P2	BC07000068B	CISCO SYSTEMS, INC	11/14/07	11/14/07	LC CONNECTOR		2,560.00
01-21	P2	BC07000068B	DO	11/14/07	11/14/07	CONNECTOR		640.00
01-24	P2	BC07000068H	DO	11/20/07	11/20/08	CHASSIS FAN TRAY		316.80
01-25	P2	BC07000074	GTSI	12/13/07	12/13/07	25FT EXTENDER CABLE		58.94
01-25	P2	BC07000074	DO	12/13/07	12/13/07	APC NETBOZ EXTERNAL TEMPERATU		148.20
01-25	P2	BC07000074	DO	12/13/07	12/13/07	DOOR SWITCH		347.38
01-25	P2	BC07000074	DO	12/13/07	12/13/07	REPEATER CABLE		463.21
01-25	P2	BC07000074	DO	12/13/07	12/13/07	SENSOR POD		107.58
01-25	P2	BC07000074	DO	12/13/07	12/13/07	CAMERA POD 120 MOU		435.78
01-25	P2	BC07000074	DO	12/13/07	12/13/07	CAMERA POD 120 WIT		1,102.11
01-25	P2	BC07000074	DO	12/13/07	12/13/07	DOOR SWITCH		110.52
01-27	P2	BC07000072A	CAPITOL CABLE AND TECHNOLOGY	12/27/07	12/27/07	PATCH CORDS FOR DATA NETWORK		8,357.25
02-01	P2	BC07000072B	DO	01/24/08	01/24/08	PATCH CORDS FOR DATA NETWORK		105.96
02-25	P2	BC07000084	QWEST GOVERNMENT SERVICES, INC	02/05/08	02/05/08	ALIGNMENT SCOPE KIT		446.30
02-25	P2	BC07000084	DO	02/05/08	02/05/08	POWER SUPPLY		892.62
02-25	P2	BC07000084	DO	02/05/08	02/05/08	CABLING KIT		207.22
02-25	P2	BC07000084	DO	02/05/08	02/05/08	SNMP V1 COMPLIANT AGENT		796.98
							SUPPLIES AND MATERIALS TOTALS	35,000.84
		EQUIPMENT						
01-10	F2	RN000021453	CISCO SYSTEMS, INC	01/05/08	01/05/08	2811 ROUTER		5,452.90
01-10	F2	RN000021454	DO	01/05/08	01/05/08	3560 SWITCH		11,193.60
01-10	F2	RN000021454	DO	01/05/08	01/05/08	3560 SWITCH		11,193.60
01-10	F2	RN000021454	DO	01/05/08	01/05/08	3560 SWITCH		11,193.60
01-10	F2	RW000021455	DO	01/05/08	01/05/08	6509 SWITCH		101,744.00
01-10	F2	RW000021455	DO	01/05/08	01/05/08	6509 SWITCH		101,744.00
01-10	F2	RW000021455	DO	01/05/08	01/05/08	6509 SWITCH		101,744.00
01-10	F2	RW000021455	DO	01/05/08	01/05/08	6509 SWITCH		101,744.00
01-10	F2	RW000021455	DO	01/05/08	01/05/08	6509 SWITCH		101,744.00
01-10	F2	RW000021456	DO	01/05/08	01/05/08	6509 SWITCH		138,800.00
01-10	F2	RW000021456	DO	01/05/08	01/05/08	6509 SWITCH		138,800.00
01-14	F2	RN000021547	GTSI	01/09/08	01/09/08	SERVER		22,349.95
01-14	F2	RN000021547	DO	01/09/08	01/09/08	CAMERA		2,210.53
01-14	F2	RN000021547	DO	01/09/08	01/09/08	CAMERA		2,210.53

01-14	F2	RN000021547	DO	01/09/08	01/09/08	CAMERA		2,210 53
01-14	F2	RN000021547	DO	01/09/08	01/09/08	CAMERA		2,210 53
01-14	F2	RN000021547	DO	01/09/08	01/09/08	CAMERA		2,210 53
01-14	F2	RN000021547	DO	01/09/08	01/09/08	CAMERA		2,210 53
01-14	F2	RN000021547	DO	01/09/08	01/09/08	CAMERA		2,210 53
01-14	F2	RN000021547	DO	01/09/08	01/09/08	CAMERA		2,210 53
01-16	P2	BC07000068	CISCO SYSTEMS, INC.	11/15/07	11/15/07	FIBER MODULE		704 00
01-16	P2	BC07000068A	DO	11/21/07	11/21/07	SWITCH MODULE		9,600 00
01-21	P2	BC07000068B	DO	11/14/07	11/14/07	FIBER MODULE		2,556 80
01-21	P2	BC07000068B	DO	11/14/07	11/14/07	INTERFACE		1,273 60
01-21	P2	BC07000068B	DO	11/14/07	11/14/07	INTERFACE		2,556 80
01-23	F2	RN000021634	OPTIBASE	01/04/08	01/04/08	ENCODER		5,050 00
01-23	F2	RN000021634	DO	01/04/08	01/04/08	SERVER		12,829 00
01-24	P2	BC07000068C	CISCO SYSTEMS, INC	11/16/07	11/16/07	SWITCH MODULE		5,107 20
01-24	P2	BC07000068D	DO	11/16/07	11/16/08	MAINTENANCE		333 90
01-24	P2	BC07000068E	DO	11/22/07	11/21/08	MAINTENANCE		3,336 60
01-24	P2	BC07000068F	DO	12/14/07	12/14/08	MAINTENANCE		27,129.38
01-24	P2	BC07000068G	DO	12/20/07	12/20/08	MAINTENANCE		10,851.75
01-24	P2	BC07000068H	DO	11/20/07	11/20/08	POWER SUPPLY		3,200 00
01 24	P2	BC07000068H	DO	11/20/07	11/20/08	MEMORY		8,915 20
01-25	P2	BC07000074	GTSI	12/13/07	12/13/07	APC NETBOTZ SOFTWARE SUPPORT		2,633 67
01-25	P2	BC07000074	DO	12/13/07	12/13/07	SERVER MAINTENANCE		338 95
01-28	P2	BC07000075	AC TECHNOLOGY, INC	12/27/07	12/27/07	KVM SWITCH		1,005 00
01-28	P2	BC07000075	DO	12/27/07	12/27/07	BELKIN 17 INH LCD RACK CONSOLE		1,328.95
01-28	P2	BC07000077	DO	12/27/07	12/27/07	SUN MAINTENANCE		1,295 64
01-28	P2	BC07000077A	DO	12/27/07	12/27/07	SUN SERVERS		17,932 62
01-28	P2	BC07000077A	DO	12/27/07	12/27/07	SUN SERVERS		17,932 62
02-06	F2	RN000021770	ANIXTER	11/27/07	11/27/07	CABINET		2,670 70
02-06	F2	RN000021770	DO	11/27/07	11/27/07	CABINET		2,670 70
02-06	F2	RN000021770	DO	11/27/07	11/27/07	CABINET		2,670 70
02-06	F2	RN000021770	DO	11/27/07	11/27/07	CABINET		2,670 70
02-06	F2	RN000021770	DO	11/27/07	11/27/07	CABINET		2,670 70
02-06	F2	RN000021770	DO	11/27/07	11/27/07	CABINET		2,670 70
02-06	F2	RN000021770	DO	11/27/07	11/27/07	CABINET		2,670 70
02-06	F2	RN000021770	DO	11/27/07	11/27/07	CABINET		2,670 70
02-06	F2	RN000021770	DO	11/27/07	11/27/07	CABINET		2,670 70
02-19	F2	RN000021940	NETWITNESS CORPORATION	11/08/07	11/08/07	NETWITNESS DECODER APPLIANCE		41,400 00
02-25	P2	BC07000084	QWEST GOVERNMENT SERVICES, INC	02/05/08	02/05/08	POWER SUPPLY		3,871 03
03-18	F2	RW000022470	DO	01/08/08	01/08/08	1250-M SONABEAM LINK		37,432 14
03-22	P2	BC07000079	OPTIBASE	01/01/08	12/31/08	MAINTENANCE		1,251 53
						EQUIPMENT TOTALS:		1,109,290 57
						ALTERNATE SITE TOTALS:		1,179,677 58
						OFFICE TOTALS:		1,179,677 58
						ALTERNATE SITE TOTALS:	0 00	0 00
						OFFICE TOTALS:	0 00	0 00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2008 – MARCH 31, 2008

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2008 – March 31, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	15,623	0.0448	3,059.22	0.0088
Honorable Altmire, Jason	80,447	0.2760	13,730.27	0.0471
Honorable Andrews, Robert E.	204,324	0.7374	36,103.70	0.1303
Honorable Arcuri, Michael A.	212,904	0.7397	52,488.81	0.1824
Honorable Baca, Joe	200,165	0.9538	27,083.03	0.1290
Honorable Bachmann, Michele	151,720	0.5284	27,811.16	0.0969
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baker, Richard	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	207,010	0.6449	41,926.00	0.1306
Honorable Barrow, John	126,256	0.3978	27,190.14	0.0857
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bean, Melissa L.	111,418	0.3858	19,312.28	0.0669
Honorable Becerra, Xavier	37,282	0.1792	15,605.45	0.0750
Honorable Berkley, Shelley	12,775	0.0400	2,915.75	0.0091
Honorable Berman, Howard L.	69,993	0.3065	12,990.58	0.0569
Honorable Berry, Marion	125,236	0.3838	38,872.80	0.1191
Honorable Biggert, Judy	7,888	0.0265	1,577.60	0.0053
Honorable Bilbray, Brian	134,412	0.4655	23,012.60	0.0797
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	90,374	0.2905	16,435.80	0.0528
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	162,298	0.5252	34,061.30	0.1102
Honorable Blackburn, Marsha	5,107	0.0165	1,858.82	0.0060
Honorable Blumenauer, Earl	48,500	0.1506	13,822.50	0.0429

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2008 – MARCH 31, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	178,769	0.4986	26,681.38	0.0744
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	226,843	0.8122	49,575.00	0.1775
Honorable Boucher, Rick	209,325	0.7263	39,680.57	0.1377
Honorable Boustany, Charles W. Jr.	0	0.0000	0.00	0.0000
Honorable Boyd, Allen	84,064	0.2363	14,879.33	0.0418
Honorable Boyda, Nancy E.	88,364	0.2933	19,472.79	0.0646
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	48,551	0.1848	10,789.17	0.0411
Honorable Broun, Paul C.	607,297	1.8620	109,559.36	0.3359
Honorable Brown, Corrine	36,554	0.1217	8,026.35	0.0267
Honorable Brown, Henry E. Jr.	403,253	1.0156	89,702.52	0.2259
Honorable Brown-Waite, Ginny	358,254	0.8342	66,354.47	0.1545
Honorable Buchanan, Vern	88,260	0.2106	15,574.53	0.0372
Honorable Burgess, Michael C.	44,325	0.1305	16,665.09	0.0491
Honorable Burton, Dan	593,907	1.9726	107,546.35	0.3572
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	7,256	0.0237	1,639.86	0.0053
Honorable Calvert, Ken	29,544	0.1124	6,421.93	0.0244
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	40,455	0.1363	7,921.09	0.0267
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	4,100	0.0168	1,009.11	0.0041
Honorable Carnahan, Russ	65,773	0.2221	11,623.92	0.0392
Honorable Carney, Chrisopher P.	14,172	0.0466	2,517.07	0.0083
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, John R.	3,791	0.0116	1,080.35	0.0033
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Castor, Kathy	96,980	0.3109	20,639.29	0.0662
Honorable Chabot, Steve	132,141	0.4559	24,216.56	0.0836
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	29,366	0.1144	5,187.00	0.0202
Honorable Clay, Wm. Lacy	270,500	0.9595	5,400.00	0.0192
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	274,613	0.9717	54,304.98	0.1922
Honorable Cole, Tom	180,913	0.5399	29,353.72	0.0876
Honorable Conaway, K. Michael	131,353	0.4290	27,810.61	0.0908
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	189,884	0.9621	32,336.52	0.1638
Honorable Costello, Jerry F.	11,046	0.0363	2,139.86	0.0070
Honorable Courtney, Joe	95,975	0.3035	20,276.00	0.0641
Honorable Cramer, Robert E. (Bud) Jr.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	26,692	0.0943	5,726.84	0.0202
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	10,000	0.0319	1,600.00	0.0051
Honorable Davis, David	180,000	0.5635	69,000.00	0.2160
Honorable Davis, Geoff	2,413	0.0077	989.33	0.0032
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	200,390	0.6774	41,949.23	0.1418
Honorable Davis, Tom	116,074	0.4116	24,292.31	0.0862
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	35,484	0.1153	5,313.54	0.0173
Honorable Dent, Charles W.	83,837	0.2822	17,798.13	0.0599
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Diaz-Balart, Mario	133,280	0.5008	58,485.36	0.2198
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donnelly, Joe	150,000	0.5029	30,750.00	0.1031
Honorable Doolittle, John T.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	342,860	1.0972	49,714.70	0.1591
Honorable Drake, Thelma D.	102,653	0.3935	19,152.90	0.0734
Honorable Dreier, David	298,888	1.2004	49,824.92	0.2001
Honorable Duncan, John J. Jr.	306,997	0.9482	42,625.09	0.1316
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	202,980	0.6862	28,362.74	0.0959
Honorable Ellsworth, Brad	90,018	0.2889	16,230.00	0.0521
Honorable Emanuel, Rahm	74,148	0.2572	16,055.55	0.0557
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable English, Phil	170,288	0.6148	29,556.20	0.1067
Honorable Eshoo, Anna G.	135,865	0.5210	28,725.36	0.1102
Honorable Etheridge, Bob	8,307	0.0289	2,139.79	0.0074
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	88,439	0.2588	15,938.57	0.0466
Honorable Farr, Sam	1,883	0.0074	673.55	0.0027
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	123,073	0.3427	28,186.48	0.0785
Honorable Ferguson, Mike	0	0.0000	0.00	0.0000
Honorable Filner, Bob	91,546	0.3787	18,997.28	0.0786
Honorable Flake, Jeff	8,200	0.0207	1,584.07	0.0040
Honorable Forbes, J. Randy	55,897	0.1904	11,608.63	0.0396
Honorable Fortenberry, Jeff	85,975	0.3134	16,473.38	0.0601
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	181,668	0.5762	39,783.24	0.1262
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	147,049	0.3635	32,071.52	0.0793
Honorable Frelinghuysen, Rodney P.	284,417	1.0271	58,608.13	0.2116

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garrett, Scott	93,989	0.3523	23,672.83	0.0887
Honorable Gerlach, Jim	123,333	0.4160	21,417.35	0.0722
Honorable Giffords, Gabrielle	146,730	0.4187	31,098.50	0.0887
Honorable Gilchrest, Wayne T.	0	0.0000	0.00	0.0000
Honorable Gillibrand, Kirsten E.	103,871	0.3158	20,119.40	0.0612
Honorable Gingrey, Phil	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	55,014	0.1770	10,088.00	0.0325
Honorable Gordon, Bart	90,071	0.2826	17,170.62	0.0539
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	50,357	0.1688	11,044.99	0.0370
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	147,314	0.5248	26,406.35	0.0941
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hare, Phil	0	0.0000	0.00	0.0000
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	1,860	0.0068	762.60	0.0028
Honorable Heller, Dean	184,109	0.4938	40,163.84	0.1077
Honorable Hensarling, Jeb	15,533	0.0512	2,989.87	0.0099
Honorable Herger, Wally	153,200	0.5009	44,447.80	0.1453
Honorable Herseth Sandlin, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	101,746	0.3204	28,817.33	0.0907
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hirono, Mazie K.	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hodes, Paul W.	149,269	0.5068	33,653.23	0.1143
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Holt, Rush D.	178,435	0.6292	68,122.63	0.2402
Honorable Honda, Michael M.	54,000	0.2085	11,375.91	0.0439
Honorable Hooley, Darlene	65,080	0.2045	22,166.85	0.0696
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	192,021	0.5732	34,344.35	0.1025
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	35,632	0.1593	11,135.88	0.0498
Honorable Issa, Darrell E.	79,283	0.2925	30,793.56	0.1136
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jindal, Bobby	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	32,967	0.1109	6,870.54	0.0231
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	882	0.0029	361.62	0.0012
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	160,195	0.4790	30,020.17	0.0898
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Kagen, Steve	289,000	0.8819	69,048.42	0.2107
Honorable Kanjorski, Paul E.	128,299	0.3988	27,499.95	0.0855
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	85,892	0.2440	16,479.25	0.0468
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	9,732	0.0301	3,562.52	0.0110
Honorable King, Peter T.	32,075	0.1339	13,150.60	0.0549
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	224,332	0.8586	40,521.32	0.1551
Honorable Klein, Ron	12,293	0.0318	5,040.13	0.0130
Honorable Kline, John	72,998	0.2607	15,638.60	0.0558
Honorable Knollenberg, Joe	157,302	0.5281	28,214.50	0.0947
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Kuhl, John R. "Randy" Jr.	240,935	0.8172	44,287.10	0.1502

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	190,000	0.6511	41,436.79	0.1420
Honorable Lampson, Nick	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	1,301	0.0040	447.45	0.0014
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	151,360	0.5499	29,306.83	0.1065
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	217,606	0.8020	31,884.43	0.1175
Honorable Lee, Barbara	2,151	0.0077	882.16	0.0032
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	265,400	0.8913	42,915.00	0.1441
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	128,457	0.3988	31,625.38	0.0982
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	3,673	0.0146	646.56	0.0026
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	158,553	0.5694	31,307.26	0.1124
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	266,987	0.8045	51,820.87	0.1562
Honorable Lungren, Daniel E.	130,178	0.4256	24,528.91	0.0802
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	64,273	0.1311	13,612.98	0.0278
Honorable Mahoney, Tim	166,077	0.4248	33,899.79	0.0867
Honorable Maloney, Carolyn B.	182,855	0.4621	33,712.03	0.0852
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	65,000	0.2080	14,180.72	0.0454
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	33,307	0.1091	16,987.89	0.0557
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	98,932	0.3515	20,478.92	0.0728
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	132,833	0.4216	28,120.90	0.0892
Honorable McCaul, Michael T.	112,516	0.3155	51,228.02	0.1436
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	201,670	0.6587	30,465.09	0.0995

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Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	90,000	0.2963	34,780.39	0.1145
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	45,862	0.1672	11,333.32	0.0413
Honorable McMorris, Cathy	87,813	0.2760	18,440.73	0.0580
Honorable McNerney, Jerry	114,754	0.3926	20,155.40	0.0689
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	0	0.0000	0.00	0.0000
Honorable Mica, John L.	7,642	0.0205	2,491.54	0.0067
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	220,958	0.7311	48,354.73	0.1600
Honorable Miller, Gary G.	103,983	0.4469	21,961.29	0.0944
Honorable Miller, George	55,820	0.2230	10,420.80	0.0416
Honorable Miller, Jeff	7,244	0.0222	1,336.64	0.0041
Honorable Mitchell, Harry E.	106,570	0.3326	22,453.76	0.0701
Honorable Mollohan, Alan B.	11,725	0.0406	3,132.50	0.0108
Honorable Moore, Dennis	75,456	0.2336	27,898.98	0.0864
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	3,086	0.0095	789.95	0.0024
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Chrisopher S.	214,118	0.6986	34,875.00	0.1138
Honorable Murphy, Patrick J.	2,247	0.0083	523.56	0.0019
Honorable Murphy, Tim	194,916	0.6376	33,493.27	0.1096
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	0	0.0000	0.00	0.0000
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	141,158	0.3815	25,990.11	0.0702
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	279,271	0.9348	38,492.58	0.1288
Honorable Nunes, Devin	96,054	0.3773	16,951.23	0.0666

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill Jr.	157,093	0.6293	28,125.39	0.1127
Honorable Pastor, Ed	231,138	0.8872	47,152.15	0.1810
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	285,938	1.0732	38,601.63	0.1449
Honorable Pearce, Stevan	78,417	0.2854	17,518.89	0.0637
Honorable Pelosi, Nancy	2,520	0.0081	847.42	0.0027
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	138,251	0.4795	27,380.18	0.0950
Honorable Peterson, Collin C.	7,300	0.0254	2,993.00	0.0104
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	325,166	1.0404	44,035.72	0.1409
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	146,999	0.4854	27,134.03	0.0896
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	64,263	0.0000	11,459.61	0.0287
Honorable Price, David E.	6,122	0.0176	2,086.26	0.0060
Honorable Price, Tom	202,836	0.7132	35,532.74	0.1249
Honorable Pryce, Deborah	5,951	0.0193	1,400.51	0.0045
Honorable Putnam, Adam H.	0	0.0000	0.00	0.0000
Honorable Radanovich, George	38,942	0.1399	17,229.31	0.0619
Honorable Rahall, Nick J. II	7,725	0.0275	2,056.53	0.0073
Honorable Ramstad, Jim	301,976	1.1152	50,213.13	0.1854
Honorable Rangel, Charles B.	275,421	1.0106	4,081.85	0.0150
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reichert, David G.	83,819	0.2693	16,029.74	0.0515
Honorable Renzi, Rick	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	94,794	0.3357	20,195.34	0.0715
Honorable Richardson, Laura	228,536	1.0355	42,736.23	0.1936
Honorable Rodriguez, Ciro D.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2008 – MARCH 31, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	87,874	0.2741	18,030.85	0.0562
Honorable Rogers, Mike	56,718	0.1875	12,428.60	0.0411
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	86,653	0.3438	37,371.26	0.1483
Honorable Ros-Lehtinen, Ileana	192,756	0.5876	57,188.67	0.1743
Honorable Ross, Mike	1,121	0.0035	312.46	0.0010
Honorable Rothman, Steven R.	291,819	1.0470	39,395.57	0.1414
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	160,917	0.7312	33,496.63	0.1522
Honorable Ruppersberger, C. A. Dutch	10,000	0.0337	4,300.00	0.0145
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	5,105	0.0161	3,260.00	0.0103
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	110,099	0.3163	50,414.00	0.1448
Honorable Sali, Bill	90,551	0.2697	19,799.06	0.0590
Honorable Sánchez, Linda T.	87,195	0.4731	40,412.00	0.2193
Honorable Sánchez, Loretta	22,226	0.1358	4,389.54	0.0268
Honorable Sarbanes, Peter J.	126,822	0.4191	23,031.37	0.0761
Honorable Saxton, Jim	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	277,873	0.9816	37,513.00	0.1325
Honorable Schiff, Adam B.	136,663	0.5302	28,631.03	0.1111
Honorable Schmidt, Jean	34,880	0.1186	8,694.11	0.0296
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Scott, David	90,072	0.2823	13,926.45	0.0436
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	357,578	1.1679	58,346.43	0.1906
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	6,619	0.0229	1,164.94	0.0040
Honorable Sestak, Joe	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	172,186	0.5645	57,371.69	0.1881
Honorable Sherman, Brad	327,289	1.3511	64,310.46	0.2655
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	74,974	0.2138	16,738.00	0.0477
Honorable Shuster, Bill	397,471	1.3414	87,305.08	0.2946
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2008 – MARCH 31, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Sires, Albio	162,558	0.0000	34,147.00	0.1215
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	3,933	0.0132	783.40	0.0026
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	176,890	0.6016	36,776.92	0.1251
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Solis, Hilda L.	273,228	1.4916	46,334.62	0.2529
Honorable Souder, Mark E.	29,008	0.0948	6,671.84	0.0218
Honorable Space, Zackary T.	114,718	0.4022	24,876.77	0.0872
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	302,802	1.2864	111,122.55	0.4721
Honorable Stearns, Cliff	154,305	0.4335	29,051.83	0.0816
Honorable Stupak, Bart	0	0.0000	0.00	0.0000
Honorable Sullivan, John	144,086	0.4340	26,850.90	0.0809
Honorable Sutton, Betty	53,038	0.1834	11,235.83	0.0388
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	141,877	0.5205	30,548.83	0.1121
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	103,219	0.3893	28,986.35	0.1093
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	9,821	0.0321	11,353.25	0.0000
Honorable Thornberry, Mac	71,017	0.2367	15,554.53	0.0518
Honorable Tiahrt, Todd	135,131	0.4292	18,801.50	0.0597
Honorable Tiberi, Patrick J.	9,507	0.0289	4,348.82	0.0132
Honorable Tierney, John F.	125,477	0.4482	26,744.27	0.0955
Honorable Towns, Edolphus	123,600	0.4754	30,004.70	0.1154
Honorable Tsongas, Niki	106,448	0.4053	22,217.95	0.0846
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	0	0.0000	0.00	0.0000
Honorable Upton, Fred	63,026	0.2046	23,798.00	0.0772
Honorable Van Hollen, Chris	138,772	0.4779	18,734.22	0.0645
Honorable Velázquez, Nydia M.	288,326	1.1283	39,178.35	0.1533
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Walberg, Timothy	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2008 – MARCH 31, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Walden, Greg	69,000	0.1982	26,958.83	0.0774
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	203,039	0.7103	88,440.37	0.3094
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	20,413	0.7103	3,042.50	0.0086
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	0	0.0000	0.00	0.0000
Honorable Welch, Peter	211,585	0.7152	77,748.40	0.2628
Honorable Weldon, Dave	1,171	0.0030	480.11	0.0012
Honorable Weller, Jerry	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	103,517	0.3154	26,215.77	0.0799
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Charles A.	93,189	0.3022	20,269.00	0.0657
Honorable Wilson, Heather	269,827	0.9077	42,707.50	0.1437
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	192,606	0.5990	33,836.66	0.1052
Honorable Wolf, Frank R.	88,678	0.2786	18,181.50	0.0571
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	119,000	0.3461	27,725.00	0.0806
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	1,441	0.0000	1,062.81	0.0032
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2007 – JANUARY 2, 2008 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2007 – January 2, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bishop, Sanford D. Jr.	331,613	1.1747	44,767.76	0.1586
Honorable Honda, Michael M.	57,715	0.2228	12,213.37	0.0472
Honorable Wilson, Joe	124,925	0.0000	73,621.59	0.2091

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2007 – SEPTEMBER 30, 2007 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2007 – September 30, 2007 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2008 representational allowances for the Members of Congress.

The 2008 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $874,951

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $194,980.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2008 Members' Representational Allowance

Name	State, District	2008 MRA
Abercrombie, Neil	HI01	$ 1,477,099
Ackerman, Gary L.	NY05	$ 1,390,081
Aderholt, Robert B.	AL04	$ 1,345,810
Akin, W. Todd	MO02	$ 1,397,204
Alexander, Rodney	LA05	$ 1,359,109
Allen, Thomas H.	ME01	$ 1,414,567
Altmire, Jason	PA04	$ 1,417,855
Andrews, Robert E.	NJ01	$ 1,320,109
Arcuri, Michael	NY24	$ 1,365,043
Baca, Joe	CA43	$ 1,361,258
Bachman, Michele	MN06	$ 1,362,097
Bachus, Spencer	AL06	$ 1,379,710
Baird, Brian	WA03	$ 1,448,940
Baker, Richard H.	LA06	$ 1,381,728
Baldwin, Tammy	WI02	$ 1,400,851
Barrett, J. Gresham	SC03	$ 1,350,432
Barrow, John	GA12	$ 1,366,616
Bartlett, Roscoe G.	MD06	$ 1,339,324
Barton, Joe	TX06	$ 1,397,188
Bean, Melissa L.	IL08	$ 1,359,159
Becerra, Xavier	CA31	$ 1,440,676
Berkley, Shelley	NV01	$ 1,448,542
Berman, Howard L.	CA28	$ 1,451,661
Berry, Marion	AR01	$ 1,399,040
Biggert, Judy	IL13	$ 1,393,453
Bilbray, Brian P.	CA50	$ 1,491,342
Bilirakis, Gus M.	FL09	$ 1,413,354
Bishop, Sanford D., Jr.	GA02	$ 1,347,827
Bishop, Rob	UT01	$ 1,403,826
Bishop, Timothy H.	NY01	$ 1,359,350
Blackburn, Marsha	TN07	$ 1,361,935
Blumenauer, Earl	OR03	$ 1,449,068

2008 Members' Representational Allowance (Continued)

Blunt, Roy	MO07	$ 1,388,146
Boehner, John A.	OH08	$ 1,359,287
Bonner, Jo	AL01	$ 1,381,495
Bono, Mary	CA45	$ 1,484,423
Boozman, John	AR03	$ 1,411,261
Bordallo, Madeleine Z.	GU00	$ 1,493,245
Boren, Dan	OK02	$ 1,392,315
Boswell, Leonard L.	IA03	$ 1,351,391
Boucher, Rick	VA09	$ 1,357,354
Boustany, Charles W., Jr.	LA07	$ 1,373,586
Boyd, Allen	FL02	$ 1,408,772
Boyda, Nancy E.	KS02	$ 1,365,086
Brady, Robert A.	PA01	$ 1,338,185
Brady, Kevin	TX08	$ 1,367,353
Braley, Bruce L.	IA01	$ 1,344,961
Broun, Paul C.	GA10	$ 1,381,683
Brown, Corrine	FL03	$ 1,376,998
Brown, Henry E., Jr.	SC01	$ 1,433,647
Brown-Waite, Ginny	FL05	$ 1,430,722
Buchanan, Vern	FL13	$ 1,435,892
Burgess, Michael C.	TX26	$ 1,403,368
Burton, Dan	IN05	$ 1,400,382
Butterfield, G.K.	NC01	$ 1,330,233
Buyer, Steve	IN04	$ 1,405,668
Calvert, Ken	CA44	$ 1,434,556
Camp, Dave	MI04	$ 1,429,640
Campbell, John	CA48	$ 1,432,968
Cannon, Chris	UT03	$ 1,387,030
Cantor, Eric	VA07	$ 1,340,328
Capito, Shelley Moore	WV02	$ 1,366,292
Capps, Lois	CA23	$ 1,448,733
Capuano, Michael E.	MA08	$ 1,461,589
Cardoza, Dennis A.	CA18	$ 1,381,771

2008 Members' Representational Allowance (Continued)

Carnahan, Russ	MO03	$ 1,432,902
Carney, Christopher P.	PA10	$ 1,316,854
Carson, Andre	IN07	$ 1,165,753
Carter, John R.	TX31	$ 1,391,948
Castle, Michael N.	DE00	$ 1,394,793
Castor, Kathy	FL11	$ 1,392,892
Chabot, Steve	OH01	$ 1,407,915
Chandler, Ben	KY06	$ 1,368,182
Christensen, Donna M.	VI00	$ 1,316,782
Clarke, Yvette D.	NY11	$ 1,391,976
Clay, William Lacy	MO01	$ 1,422,916
Cleaver, Emmanuel	MO05	$ 1,362,018
Clyburn, James E.	SC06	$ 1,347,521
Coble, Howard	NC06	$ 1,385,796
Cohen, Steve	TN09	$ 1,335,847
Cole, Tom	OK04	$ 1,410,920
Conaway, K. Michael	TX11	$ 1,403,632
Conyers, John, Jr.	MI14	$ 1,407,482
Cooper, Jim	TN05	$ 1,413,644
Costa, Jim	CA20	$ 1,495,791
Costello, Jerry F.	IL12	$ 1,365,835
Courtney, Joe	CT02	$ 1,361,495
Cramer, Robert E. (Bud), Jr.	AL05	$ 1,365,435
Crenshaw, Ander	FL04	$ 1,378,960
Crowley, Joseph	NY07	$ 1,391,664
Cubin, Barbara	WY00	$ 1,376,912
Cuellar, Henry	TX28	$ 1,419,184
Culberson, John Abney	TX07	$ 1,433,503
Cummings, Elijah E.	MD07	$ 1,338,836
Davis, Artur	AL07	$ 1,375,313
Davis, Danny K.	IL07	$ 1,436,595
Davis, David	TN01	$ 1,344,955
Davis, Geoff	KY04	$ 1,390,478

2008 Members' Representational Allowance (Continued)

Davis, Lincoln	TN04	$ 1,352,058
Davis, Susan A.	CA53	$ 1,494,796
Davis, Thomas M.	VA11	$ 1,338,919
Deal, Nathan	GA09	$ 1,355,768
DeFazio, Peter A.	OR04	$ 1,430,528
DeGette, Diana	CO01	$ 1,414,434
Delahunt, William D.	MA10	$ 1,409,485
DeLauro, Rosa L.	CT03	$ 1,370,511
Dent, Charles W.	PA15	$ 1,338,564
Diaz-Balart, Lincoln	FL21	$ 1,402,800
Diaz-Balart, Mario	FL25	$ 1,355,499
Dicks, Norman D.	WA06	$ 1,428,995
Dingell, John D.	MI15	$ 1,423,435
Doggett, Lloyd	TX25	$ 1,382,610
Donnelly, Joe	IN02	$ 1,346,384
Doolittle, John T.	CA04	$ 1,462,197
Doyle, Michael F.	PA14	$ 1,423,897
Drake, Thelma D.	VA02	$ 1,347,783
Dreier, David	CA26	$ 1,462,081
Duncan, John J., Jr.	TN02	$ 1,348,407
Edwards, Chet	TX17	$ 1,361,564
Ehlers, Vernon J.	MI03	$ 1,360,050
Ellison, Ellison	MN05	$ 1,395,860
Ellsworth, Brad	IN08	$ 1,364,897
Emanuel, Rahm	IL05	$ 1,423,456
Emerson, Jo Ann	MO08	$ 1,348,825
Engel, Eliot L.	NY17	$ 1,355,858
English, Phil	PA03	$ 1,361,460
Eshoo, Anna G.	CA14	$ 1,526,034
Etheridge, Bob	NC02	$ 1,351,756
Everett, Terry	AL02	$ 1,362,079
Faleomavaega, Eni F. H.	AS00	$ 1,381,785
Fallin, Mary	OK05	$ 1,409,509

2008 Members' Representational Allowance (Continued)

Farr, Sam	CA17	$ 1,409,717
Fattah, Chaka	PA02	$ 1,354,865
Feeney, Tom	FL24	$ 1,408,768
Ferguson, Mike	NJ07	$ 1,322,813
Filner, Bob	CA51	$ 1,466,244
Flake, Jeff	AZ06	$ 1,469,535
Forbes, J. Randy	VA04	$ 1,346,241
Fortenberry, Jeff	NE01	$ 1,339,154
Fortuno, Luis	PR00	$ 1,926,971
Fossella, Vito	NY13	$ 1,393,733
Foster, Bill	IL14	$ 1,121,153
Foxx, Virginia	NC05	$ 1,337,260
Frank, Barney	MA04	$ 1,456,724
Franks, Trent	AZ02	$ 1,503,937
Frelinghuysen, Rodney P.	NJ11	$ 1,402,534
Gallegly, Elton	CA24	$ 1,390,933
Garrett, Scott	NJ05	$ 1,324,428
Gerlach, Jim	PA06	$ 1,347,256
Giffords, Gabrielle	AZ08	$ 1,432,655
Gilchrest, Wayne T.	MD01	$ 1,380,107
Gillibrand, Kirsten E.	NY20	$ 1,380,963
Gingrey, Phil	GA11	$ 1,429,461
Gohmert, Louie	TX01	$ 1,361,447
Gonzalez, Charles A.	TX20	$ 1,407,457
Goode, Virgil H., Jr.	VA05	$ 1,324,522
Goodlatte, Bob	VA06	$ 1,320,716
Gordon, Bart	TN06	$ 1,352,186
Granger, Kay	TX12	$ 1,388,174
Graves, Sam	MO06	$ 1,372,523
Green, Al	TX09	$ 1,383,258
Green, Gene	TX29	$ 1,368,350
Grijalva, Raúl M.	AZ07	$ 1,428,735
Gutierrez, Luis V.	IL04	$ 1,378,065

2008 Members' Representational Allowance (Continued)

Hall, John J.	NY19	$ 1,365,635
Hall, Ralph M.	TX04	$ 1,399,660
Hare, Phil	IL17	$ 1,378,738
Harman, Jane	CA36	$ 1,481,681
Hastings, Alcee L.	FL23	$ 1,382,220
Hastings, Doc	WA04	$ 1,401,167
Hayes, Robin	NC08	$ 1,326,610
Heller, Dean	NV02	$ 1,478,215
Hensarling, Jeb	TX05	$ 1,449,237
Herger, Wally	CA02	$ 1,424,522
Herseth, Stephanie	SD00	$ 1,411,726
Higgins, Brian	NY27	$ 1,355,918
Hill, Baron P.	IN09	$ 1,365,156
Hinchey, Maurice D.	NY22	$ 1,356,939
Hinojosa, Rubén	TX15	$ 1,396,366
Hirono, Mazie K.	HI02	$ 1,475,009
Hobson, David L.	OH07	$ 1,337,157
Hodes, Paul W.	NH02	$ 1,394,256
Hoekstra, Peter	MI02	$ 1,380,555
Holden, Tim	PA17	$ 1,340,077
Holt, Rush	NJ12	$ 1,366,405
Honda, Michael M.	CA15	$ 1,471,255
Hooley, Darlene	OR05	$ 1,451,804
Hoyer, Steny H.	MD05	$ 1,344,566
Hulshof, Kenny C.	MO09	$ 1,349,987
Hunter, Duncan	CA52	$ 1,479,091
Inglis, Bob	SC04	$ 1,370,178
Inslee, Jay	WA01	$ 1,479,439
Israel, Steve	NY02	$ 1,355,912
Issa, Darrell E.	CA49	$ 1,482,119
Jackson, Jesse L., Jr.	IL02	$ 1,402,840
Jackson-Lee, Sheila	TX18	$ 1,393,157
Jefferson, William J.	LA02	$ 1,339,240

2008 Members' Representational Allowance (Continued)

Jindal, Bobby	LA01	$ 1,389,792
Johnson, Eddie Bernice	TX30	$ 1,439,203
Johnson, Henry C. "Hank", Jr.	GA04	$ 1,404,504
Johnson, Sam	TX03	$ 1,403,991
Johnson, Timothy V.	IL15	$ 1,352,089
Jones, Stephanie Tubbs	OH11	$ 1,392,659
Jones, Walter B., Jr.	NC03	$ 1,364,881
Jordan, Jim	OH04	$ 1,354,298
Kagen, Steve	WI08	$ 1,380,423
Kanjorski, Paul E.	PA11	$ 1,365,488
Kaptur, Marcy	OH09	$ 1,379,588
Keller, Ric	FL08	$ 1,405,296
Kennedy, Patrick J.	RI01	$ 1,338,284
Kildee, Dale E.	MI05	$ 1,390,356
Kilpatrick, Carolyn C.	MI13	$ 1,409,958
Kind, Ron	WI03	$ 1,368,050
King, Peter	NY03	$ 1,323,447
King, Steve	IA05	$ 1,367,091
Kingston, Jack	GA01	$ 1,342,655
Kirk, Mark Steven	IL10	$ 1,369,609
Klein, Ron	FL22	$ 1,431,371
Kline, John	MN02	$ 1,387,889
Knollenberg, Joe	MI09	$ 1,356,628
Kucinich, Dennis J.	OH10	$ 1,391,148
Kuhl, John R. "Randy", Jr.	NY29	$ 1,339,887
LaHood, Ray	IL18	$ 1,380,889
Lamborn, Doug	CO05	$ 1,406,937
Lampson, Nick	TX22	$ 1,413,021
Langevin, James R.	RI02	$ 1,335,630
Lantos, Tom	CA12	$ 1,609,725
Larsen, Rick	WA02	$ 1,435,590
Larson, John B.	CT01	$ 1,358,170
Latham, Tom	IA04	$ 1,344,805

2008 Members' Representational Allowance (Continued)

LaTourette, Steven C.	OH14	$ 1,315,318
Latta, Robert E.	OH05	$ 1,311,840
Lee, Barbara	CA09	$ 1,475,100
Levin, Sander M.	MI12	$ 1,362,700
Lewis, Jerry	CA41	$ 1,406,974
Lewis, John	GA05	$ 1,421,272
Lewis, Ron	KY02	$ 1,380,872
Linder, John	GA07	$ 1,384,491
Lipinski, Daniel	IL03	$ 1,403,955
LoBiondo, Frank A.	NJ02	$ 1,343,458
Loebsack, David	IA02	$ 1,349,681
Lofgren, Zoe	CA16	$ 1,440,299
Lowey, Nita M.	NY18	$ 1,355,004
Lucas, Frank D.	OK03	$ 1,394,242
Lungren, Daniel	CA03	$ 1,412,333
Lynch, Stephen F.	MA09	$ 1,449,625
McCarthy, Carolyn	NY04	$ 1,358,723
McCarthy, Kevin	CA22	$ 1,558,393
McCaul, Michael T.	TX10	$ 1,418,766
McCollum, Betty	MN04	$ 1,378,539
McCotter, Thaddeus G.	MI11	$ 1,449,286
McCrery, Jim	LA04	$ 1,360,669
McDermott, Jim	WA07	$ 1,491,773
McGovern, James P.	MA03	$ 1,340,301
McHenry, Patrick	NC10	$ 1,349,861
McHugh, John M.	NY23	$ 1,348,050
McIntyre, Mike	NC07	$ 1,378,997
McKeon, Howard P. "Buck"	CA25	$ 1,476,443
McMorris-Rodgers, Cathy	WA05	$ 1,420,917
McNerny, Jerry	CA11	$ 1,422,405
McNulty, Michael R.	NY21	$ 1,363,383
Mack, Connie	FL14	$ 1,466,132
Mahoney, Tim	FL16	$ 1,423,609

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Maloney, Carolyn B.	NY14	$ 1,551,155
Manzullo, Donald A.	IL16	$ 1,372,651
Marchant, Kenny	TX24	$ 1,388,628
Markey, Edward J.	MA07	$ 1,452,425
Marshall, Jim	GA08	$ 1,367,359
Matheson, Jim	UT02	$ 1,424,959
Matsui, Doris	CA05	$ 1,414,921
Meek, Kendrick B.	FL17	$ 1,396,690
Meeks, Gregory	NY06	$ 1,375,146
Melancon, Charlie	LA03	$ 1,374,459
Mica, John L.	FL07	$ 1,413,414
Michaud, Michael H.	ME02	$ 1,367,929
Miller, Brad	NC13	$ 1,362,286
Miller, Candice S.	MI10	$ 1,375,277
Miller, Gary	CA42	$ 1,377,896
Miller, George	CA07	$ 1,408,525
Miller, Jeff	FL01	$ 1,376,246
Mitchell, Harry E.	AZ05	$ 1,427,939
Mollohan, Alan B.	WV01	$ 1,338,141
Moore, Dennis	KS03	$ 1,388,635
Moore, Gwen	WI04	$ 1,399,660
Moran, James P.	VA08	$ 1,390,062
Moran, Jerry	KS01	$ 1,368,873
Murphy, Christopher S.	CT05	$ 1,336,103
Murphy, Patrick J.	PA08	$ 1,318,169
Murphy, Tim	PA18	$ 1,422,481
Murtha, John P.	PA12	$ 1,317,675
Musgrave, Marilyn N.	CO04	$ 1,411,278
Myrick, Sue Wilkins	NC09	$ 1,384,173
Nadler, Jerrold	NY08	$ 1,537,635
Napolitano, Grace F.	CA38	$ 1,346,904
Neal, Richard E.	MA02	$ 1,333,783
Neugebauer, Randy	TX19	$ 1,373,840

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Norton, Eleanor Holmes	DC00	$ 1,414,518
Nunes, Devin	CA21	$ 1,478,605
Oberstar, James L.	MN08	$ 1,434,051
Obey, David R.	WI07	$ 1,378,912
Olver, John W.	MA01	$ 1,337,657
Ortiz, Solomon P.	TX27	$ 1,357,952
Pallone, Frank, Jr.	NJ06	$ 1,324,588
Pascrell, Bill, Jr.	NJ08	$ 1,343,756
Pastor, Ed	AZ04	$ 1,396,321
Paul, Ron	TX14	$ 1,387,727
Payne, Donald M.	NJ10	$ 1,351,982
Pearce, Stevan	NM02	$ 1,413,507
Pelosi, Nancy	CA08	$ 1,637,766
Pence, Mike	IN06	$ 1,353,856
Perlmutter, Ed	CO07	$ 1,426,070
Peterson, Collin C.	MN07	$ 1,390,997
Peterson, John E.	PA05	$ 1,360,227
Petri, Thomas E.	WI06	$ 1,359,808
Pickering, Charles W. "Chip"	MS03	$ 1,397,250
Pitts, Joseph R.	PA16	$ 1,299,292
Platts, Todd Russell	PA19	$ 1,321,834
Poe, Ted	TX02	$ 1,352,228
Pomeroy, Earl	ND00	$ 1,424,754
Porter, Jon C.	NV03	$ 1,491,717
Price, David E.	NC04	$ 1,362,715
Price, Tom	GA06	$ 1,398,964
Pryce, Deborah	OH15	$ 1,377,590
Putnam, Adam H.	FL12	$ 1,416,084
Radanovich, George P.	CA19	$ 1,488,725
Rahall, Nick J., II	WV03	$ 1,325,249
Ramstad, Jim	MN03	$ 1,383,430
Rangel, Charles B.	NY15	$ 1,486,313
Regula, Ralph	OH16	$ 1,329,477

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Rehberg, Dennis R.	MT00	$ 1,501,250
Reichert, David	WA08	$ 1,433,335
Renzi, Rick	AZ01	$ 1,421,494
Reyes, Silvestre	TX16	$ 1,426,021
Reynolds, Thomas M.	NY26	$ 1,342,306
Richardson, Laura	CA37	$ 1,449,043
Rodriguez, Ciro D.	TX23	$ 1,360,856
Rogers, Harold	KY05	$ 1,373,177
Rogers, Mike	AL03	$ 1,362,925
Rogers, Mike	MI08	$ 1,357,165
Rohrabacher, Dana	CA46	$ 1,475,881
Roskam, Peter J.	IL06	$ 1,343,879
Ros-Lehtinen, Ileana	FL18	$ 1,441,194
Ross, Mike	AR04	$ 1,364,112
Rothman, Steven R.	NJ09	$ 1,354,459
Roybal-Allard, Lucille	CA34	$ 1,436,290
Royce, Edward R.	CA40	$ 1,377,192
Ruppersburger, C.A. Dutch	MD02	$ 1,347,429
Rush, Bobby L.	IL01	$ 1,406,538
Ryan, Paul	WI01	$ 1,410,429
Ryan, Timothy J.	OH17	$ 1,355,624
Salazar, John	CO03	$ 1,474,011
Sali, Bill	ID01	$ 1,443,108
Sanchez, Linda T.	CA39	$ 1,428,328
Sánchez, Loretta	CA47	$ 1,356,977
Sarbanes, John P.	MD03	$ 1,350,491
Saxton, Jim	NJ03	$ 1,366,282
Schakowsky, Jan	IL09	$ 1,421,037
Schiff, Adam B.	CA29	$ 1,466,829
Schmidt, Jean	OH02	$ 1,356,852
Schwartz, Allyson	PA13	$ 1,335,574
Scott, David	GA13	$ 1,417,777
Scott, Robert C. "Bobby"	VA03	$ 1,357,130

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Sensenbrenner, F. James, Jr.	WI05	$ 1,405,659
Serrano, Jose E.	NY16	$ 1,339,940
Sessions, Pete	TX32	$ 1,442,592
Sestek, Joe	PA07	$ 1,340,503
Shadegg, John B.	AZ03	$ 1,420,301
Shays, Christopher	CT04	$ 1,372,256
Shea-Porter, Carol	NH01	$ 1,379,016
Sherman, Brad	CA27	$ 1,458,958
Shimkus, John	IL19	$ 1,360,746
Shuler, Heath	NC11	$ 1,381,419
Shuster, Bill	PA09	$ 1,338,894
Simpson, Michael K.	ID02	$ 1,420,398
Sires, Albio	NJ13	$ 1,380,225
Skelton, Ike	MO04	$ 1,365,274
Slaughter, Louise McIntosh	NY28	$ 1,385,264
Smith, Adam	WA09	$ 1,417,675
Smith, Adrian	NE03	$ 1,405,661
Smith, Christopher H.	NJ04	$ 1,344,715
Smith, Lamar S.	TX21	$ 1,462,947
Snyder, Vic	AR02	$ 1,410,018
Solis, Hilda L.	CA32	$ 1,428,639
Souder, Mark E.	IN03	$ 1,365,600
Space, Zachary T.	OH18	$ 1,329,633
Spratt, John M., Jr.	SC05	$ 1,359,375
Stark, Fortney Pete	CA13	$ 1,452,585
Stearns, Cliff	FL06	$ 1,400,951
Stupak, Bart	MI01	$ 1,423,919
Sullivan, John	OK01	$ 1,392,158
Sutton, Betty	OH13	$ 1,358,580
Tancredo, Tom	CO06	$ 1,436,257
Tanner, John S.	TN08	$ 1,380,540
Tauscher, Ellen O.	CA10	$ 1,420,454
Taylor, Gene	MS04	$ 1,381,447

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Terry, Lee	NE02	$ 1,373,744
Thompson, Mike	CA01	$ 1,440,556
Thompson, Bennie G.	MS02	$ 1,362,606
Thornberry, William M. "Mac"	TX13	$ 1,384,020
Tiahrt, Todd	KS04	$ 1,374,607
Tiberi, Patrick J.	OH12	$ 1,387,693
Tierney, John F.	MA06	$ 1,351,956
Towns, Edolphus	NY10	$ 1,393,721
Tsongas, Niki	MA05	$ 1,386,050
Turner, Michael R.	OH03	$ 1,352,261
Udall, Mark	CO02	$ 1,409,270
Udall, Tom	NM03	$ 1,381,237
Upton, Fred	MI06	$ 1,366,742
Van Hollen, Chris	MD08	$ 1,377,468
Velazquez, Nydia M.	NY12	$ 1,477,362
Visclosky, Peter J.	IN01	$ 1,362,314
Walberg, Timothy	MI07	$ 1,363,698
Walden, Greg	OR02	$ 1,428,578
Walsh, James T.	NY25	$ 1,342,930
Walz, Timothy J.	MN01	$ 1,380,213
Wamp, Zach	TN03	$ 1,359,091
Wasserman Schultz, Debbie	FL20	$ 1,447,050
Waters, Maxine	CA35	$ 1,447,146
Watson, Diane E.	CA33	$ 1,475,216
Watt, Melvin L.	NC12	$ 1,372,945
Waxman, Henry A.	CA30	$ 1,507,449
Weiner, Anthony D.	NY09	$ 1,405,076
Welch, Peter	VT00	$ 1,375,258
Weldon, Dave	FL15	$ 1,422,856
Weller, Jerry	IL11	$ 1,387,836
Westmoreland, Lynn	GA03	$ 1,371,173
Wexler, Robert	FL19	$ 1,430,487
Whitfield, Ed	KY01	$ 1,363,789

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Wilson, Charles A.	OH06	$ 1,361,232
Wilson, Heather	NM01	$ 1,394,000
Wilson, Joe	SC02	$ 1,378,188
Wittman, Robert J.	VA01	$ 1,419,106
Wolf, Frank R.	VA10	$ 1,381,386
Woolsey, Lynn C.	CA06	$ 1,477,273
Wu, David	OR01	$ 1,463,044
Wynn, Albert Russell	MD04	$ 1,373,435
Yarmouth, John A.	KY03	$ 1,356,301
Young, C. W. Bill	FL10	$ 1,417,188
Young, Don	AK00	$ 1,516,067
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